ANURA GROUP OF COMPANIES

NOT USE

Customer : NANDASENA MOTORS (AMPARA)
Customer Code/Grade/Narration : NA03 / A / 60 days credit
Rep's name : SHA - SASHI KUMARA

Summary sheet no : SHA-977/NA03-310/73671
Present count : 1

Create date : 28 - February - 2024
Rep confirm date : 28 - February - 2024

SHA-977/NA03-310/73671

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-02-2024	62,679.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	62,679.00
		Receivable total	62,679.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :28-02-2024)

	Entered Date	Type	Description	More details	Amount
01	28-02-2024	IBT	73671	**Deposite date :** 28-02-2024 **Bank account :** NDB - 111000125586	62,679.00

ANURA GROUP OF COMPANIES

NOT USE

Customer	: NANDASENA MOTORS (AMPARA)
Customer Code/Grade/Narration	: NA03 / A / 60 days credit
Rep's name	: SHA - SASHI KUMARA

Summary sheet no	: SHA-977/NA03-310/73671	Create date	: 28 - February - 2024
Present count	: 1	Rep confirm date	: 28 - February - 2024

SELECTED INVOICES - (Average date : 15-02-2024)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B316642	14-02-2024	SHA	23,415.00	3,980.55 Rate - 17%	0.00	0.00	19,434.45	19,434.00	0.45	A03-Part Payment	
02	AD009B316834	14-02-2024	SHA	10,500.00	735.00 Rate - 7%	0.00	0.00	9,765.00	9,765.00	0.00		
03	AD009B317332	16-02-2024	SHA	36,000.00	2,520.00 Rate - 7%	0.00	0.00	33,480.00	33,480.00	0.00		
Total				**69,915.00**	**7,235.55**	**0.00**	**0.00**	**62,679.45**	**62,679.00**	**0.45**		

ANURA GROUP OF COMPANIES

Customer : NANDASENA MOTORS (AMPARA)
Customer Code/Grade/Narration : NA03 / A / 60 days credit
Rep's name : SHA - SASHI KUMARA

Summary sheet no : SHA-977/NA03-310/73671
Present count : 1

Create date : 28 - February - 2024
Rep confirm date : 28 - February - 2024

ASSIGNED TO
159 - Rashmika

....
VERIFIED BY

....
DISCOUNT APPROVED BY

....
AUDIT BY

....
SET OFF DONE BY