



Customer : NANDANA MOTORS (WATHTHEGAMA)

Customer Code/Grade/Narration : NA23 / B / 40 Days Credit Rep's name : NAN - NANDANA NANDASENA

NAN-1888/NA23-34/51519

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 79 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		08-04-2023	17,000.00
Cheques Payments			
Credit Balance	0		
Error Correction	0		
	17,000.00		
	16,900.00		
ove	100.00		

SETTLEMENT OUTLINE - (Average date :08-04-2023)

	Entered Date	Туре	Description	More details	Amount
01	16-04-2023	IBT	51519	Deposite date: 08-04-2023 Bank account: Sampath - 012710005336 Delay reason: ok	17,000.00

Prepared By: Sewmini Tharushika (2023-04-21 15:04 - 2 copy)





Customer : NANDANA MOTORS (WATHTHEGAMA)

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SELECTED INVOICES - (Average date: 19-01-2023)

##	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	AD037B015162	19-01-2023	NAN	16,900.00	0.00	0.00	0.00	16,900.00	16,900.00	0.00		dili date 26/1/2023
To	tal	16,900.00	0.00	0.00	0.00	16,900.00	16,900.00	0.00		•		

Prepared By: Sewmini Tharushika (2023-04-21 15:04 - 2 copy)

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ANURA GROUP OF COMPANIES



Customer : NANDANA MOTORS (WATHTHEGAMA)

Customer Code/Grade/Narration : NA23 / B / 40 Days Credit Rep's name : NAN - NANDANA NANDASENA

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY