



Customer : NANDANA MOTORS (WATHTHEGAMA)

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

NAN-1934/NA23-35/52659

**Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 103 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	21-05-2023	144,000.00
Credit Balance	0		
Error Correction	0		
	Received total	144,000.00	
	Receivable total	144,000.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :21-05-2023 )

	Entered Date	Туре	Description	More details	Amount
01	1 10-05-2023 cheque		posted by dealer	Cheque no : 437721 Cheque present date : 29-05-2023 Bank / Branch : 0071098145 - (7010 - BANK OF CEYLON / 340 - Wattegama)	72,000.00
02	10-05-2023	cheque	posted by dealer	Cheque no : 437720 Cheque present date : 13-05-2023 Bank / Branch : 0071098145 - (7010 - BANK OF CEYLON / 340 - Wattegama)	72,000.00

Prepared By: Sewmini Tharushika (2023-05-24 16:05 - 2 copy)





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## SELECTED INVOICES - (Average date: 07-02-2023)

1	##	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	AD037B015440	07-02-2023	NAN	155,200.00	0.00	0.00	10,345.00	144,855.00	144,000.00	855.00	A03-Part Payment	dili date 8/2/2023
[-	Tota	al			155,200.00	0.00	0.00	10,345.00	144,855.00	144,000.00	855.00		

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## ANURA GROUP OF COMPANIES



Customer : NANDANA MOTORS (WATHTHEGAMA)

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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY