



Customer : NANDANA MOTORS (WATHTHEGAMA)

Customer Code/Grade/Narration : NA23 / B / 40 Days Credit

Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

NAN-2680/NA23-47/72683

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 35 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	11-01-2024	10,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	10,000.00
	10,000.00		
		Over payments	0.00

## SETTLEMENT OUTLINE - ( Average date :11-01-2024 )

	Entered Date	Туре	Description	More details	Amount
01	15-02-2024	IBT	72683	Deposite date: 11-01-2024 Bank account: Sampath - 012710005336 Delay reason: ok	2,500.00
02	15-02-2024	IBT	72683	Deposite date : 11-01-2024 Bank account : Sampath - 012710005336 Delay reason : ok	7,500.00

Prepared By: SEWMINI THARUSHIKA (2024-02-22 09:02 - 2 copy )





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## SELECTED INVOICES - (Average date: 07-12-2023)

##	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	AD057X005495	07-12-2023	xxx	55,569.50	0.00	28,861.00	0.00	26,708.50	10,000.00	16,708.50	A03-Part Payment	no advice -don't reject-informed to Nirosha
Tot	Total			55,569.50	0.00	28,861.00	0.00	26,708.50	10,000.00	16,708.50		

Prepared By: SEWMINI THARUSHIKA (2024-02-22 09:02 - 2 copy )



## ANURA GROUP OF COMPANIES



Customer : NANDANA MOTORS (WATHTHEGAMA)

Customer Code/Grade/Narration : NA23 / B / 40 Days Credit

Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

	ASSIGNED TO 199 - SEWMINI THARUSHIKA
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY