



Customer : \*NELAN MOTORS (BANDARA KOSWATTA)

Customer Code/Grade/Narration : NE03 / B / 40 Days Credit Rep's name : APA - ASANKA AMARASINGHE

Summary sheet no : APA-246/NE03-9/49599 Create date : 02 - March - 2023 Present count : 2 Rep confirm date : 02 - March - 2023

APA-246/NE03-9/49599

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

Summary age: 49 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	1	01-03-2023	30,000.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	30,000.00	
	Receivable total	30,000.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :01-03-2023 )

	Entered Date	Туре	Description	More details	Amount
01	02-03-2023	cash	49599	Cash received date: 01-03-2023 Cash book no: 42254	30,000.00

Prepared By: Udari Probodika (2023-03-07 14:03 - 2 copy)





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## SELECTED INVOICES - (Average date: 11-01-2023)

##	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	AD057B133769	11-01-2023	APA	97,910.00	0.00	0.00	0.00	97,910.00	30,000.00	67,910.00	A03-Part Payment	
Tot	al	97,910.00	0.00	0.00	0.00	97,910.00	30,000.00	67,910.00				

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## ANURA GROUP OF COMPANIES



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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY