



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: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 49 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
ash Payments		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: Sewmini Tharushika (2023-03-09 12:03 - 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	
Total				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
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY