



Customer : *NELAN MOTORS (BANDARA KOSWATTA)

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

APA-260/NE03-10/49858

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	23-03-2023	45,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	45,500.00	
	Receivable total	45,500.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :23-03-2023)

	Entered Date Type De		Description	More details	Amount
01	04-04-2023	IBT	49858-1	Deposite date: 03-04-2023 Bank account: SAMPATH BANK - 110041381 Delay reason: visit late	30,000.00
02	08-03-2023	IBT	49858	Deposite date: 03-03-2023 Bank account: COM BANK - 1380011739 Delay reason: no stamp	15,500.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-05-12 15:55:02	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 03/04/2023 according to the bank statement. = 30,000.00
2023-04-25 09:07:50	Sewmini Tharushika receiving team	Required customer stamp on IBT slip
2023-04-25 09:07:18	Sewmini Tharushika receiving team	IBT date is wrong (2023-03-01) correct IBT date (2023-01-03)
2023-04-06 10:09:39	Sewmini Tharushika receiving team	IBT date is wrong (2023-03-03) correct IBT date (2023-01-03)

Prepared By: UDARI-RECEIVING (2023-05-18 15:05 - 2 copy)

page 1 of 4





Customer : *NELAN MOTORS (BANDARA KOSWATTA)

Customer Code/Grade/Narration : NE03 / B / 40 Days Credit

Rep's name : APA - ASANKA AMARASINGHE

Date time	Remark by / Team	Remark
2023-03-08 11:12:35	Sewmini Tharushika receiving team	Required customer stamp on IBT slip & Need payment advice.

Prepared By: UDARI-RECEIVING (2023-05-18 15:05 - 2 copy)





Customer : *NELAN MOTORS (BANDARA KOSWATTA)

Customer Code/Grade/Narration : NE03 / B / 40 Days Credit

Rep's name : APA - ASANKA AMARASINGHE

SELECTED INVOICES - (Average date: 20-01-2023)

##	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	AD057B132764	13-12-2022	APA	29,990.00	0.00	29,900.00	0.00	90.00	90.00	0.00	A06-Settel Invoice	ed
02	AD057B133769	11-01-2023	APA	97,910.00	0.00	82,600.00	0.00	15,310.00	15,310.00	0.00	A06-Settel Invoice	ed
03	AD057B134857	08-02-2023	APA	12,030.00	0.00	0.00	0.00	12,030.00	12,030.00	0.00		
04	AD057B135176	16-02-2023	APA	8,555.00	0.00	0.00	0.00	8,555.00	8,555.00	0.00		
05	AD057B135178	16-02-2023	APA	57,255.00	0.00	42,390.00	5,350.00	9,515.00	9,515.00	0.00	A03-Part Payment	
Tot	Total			205,740.00	0.00	154,890.00	5,350.00	45,500.00	45,500.00	0.00		

Prepared By: UDARI-RECEIVING (2023-05-18 15:05 - 2 copy)

page 3 of 4



ANURA GROUP OF COMPANIES



Customer : *NELAN MOTORS (BANDARA KOSWATTA)

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

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY