



Customer : *NELAN MOTORS (BANDARA KOSWATTA)

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

Rep's name : APA - ASANKA PRASDH AMARASINGHE

APA-541/NE03-17/58655

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 35 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-08-2023	15,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	15,000.00	
	Receivable total	15,000.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :11-08-2023)

	Entered Date	Туре	Description	More details	Amount
01	11-08-2023	IBT	58655	Deposite date: 11-08-2023 Bank account: COM BANK - 1380011739 Delay reason: visit late	15,000.00

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

##	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	AD057B140013	07-07-2023	APA	135,875.00	27,175.00 Rate - 20%	0.00	0.00	108,700.00	10,300.00	98,400.00	A03-Part Payment	
02	AD009B282911	07-07-2023	APA	5,875.00	1,175.00 Rate - 20%	0.00	0.00	4,700.00	4,700.00	0.00		
Total				141,750.00	28,350.00	0.00	0.00	113,400.00	15,000.00	98,400.00		

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ANURA GROUP OF COMPANIES



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AUDIT BY

SET OFF DONE BY