



Customer : \*NELAN MOTORS (BANDARA KOSWATTA)

Customer Code/Grade/Narration : NE03 / E / Cash First

Rep's name : APA - ASANKA PRASDH AMARASINGHE

APA-646/NE03-21/61786

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

Summary age: 54 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		22-09-2023	71,790.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	71,790.00	
	Receivable total	71,790.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :22-09-2023 )

	Entered Date	Туре	Description	More details	Amount
01	22-09-2023	IBT	61786	Deposite date: 22-09-2023 Bank account: COM BANK - 1380011739 Delay reason: visit late	71,790.00

Prepared By: Rashmika (2023-10-09 12:10 - 2 copy )





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Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-646/NE03-21/61786 Create date : 22 - September - 2023

Present count : 2 Rep confirm date : 05 - October - 2023

## SELECTED INVOICES - (Average date: 30-07-2023)

##	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	AD057B140523	19-07-2023	APA	51,150.00	0.00	0.00	0.00	51,150.00	51,150.00	0.00		
02	AD057B141482	08-08-2023	APA	60,640.00	6,064.00 Rate - 10%	0.00	0.00	54,576.00	20,640.00	33,936.00	A03-Part Payment	
Total			111,790.00	6,064.00	0.00	0.00	105,726.00	71,790.00	33,936.00			

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## ANURA GROUP OF COMPANIES



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: APA - ASANKA PRASDH AMARASINGHE Rep's name

: APA-646/NE03-21/61786 Summary sheet no Create date : 22 - September - 2023 Present count : 05 - October - 2023 : 2 Rep confirm date **ASSIGNED TO** 159 - Rashmika **VERIFIED BY DISCOUNT APPROVED BY** 

Prepared By: Rashmika (2023-10-09 12:10 - 2 copy )

**AUDIT BY** 

SET OFF DONE BY