



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: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 54 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
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: Dilki Rashmika (2023-10-09 16:10 - 2 copy)





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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		

Prepared By: Dilki Rashmika (2023-10-09 16:10 - 2 copy)

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ANURA GROUP OF COMPANIES



Customer : *NELAN MOTORS (BANDARA KOSWATTA)

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Rep's name : APA - ASANKA PRASDH AMARASINGHE

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY