



Customer : *NELAN MOTORS (BANDARA KOSWATTA)

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

Rep's name : APA - ASANKA PRASDH AMARASINGHE

APA-948/NE03-26/67780

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 22 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount		
Cash Payments	0				
IBT Payments	1 12-12-2023		41,000.00		
Cheques Payments	0				
Credit Balance	0				
Error Correction	0				
	Received total	41,000.00			
	Receivable total	40,960.00			
	ор				

SETTLEMENT OUTLINE - (Average date :12-12-2023)

	Entered Date Type		Description	More details	Amount
01	13-12-2023	IBT	67780	Deposite date: 12-12-2023 Bank account: COM BANK - 1380011739	41,000.00

Prepared By: Rashmika (2023-12-20 10:12 - 2 copy)





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SELECTED INVOICES - (Average date: 20-11-2023)

	##	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	AD057B146257	20-11-2023	APA	40,960.00	0.00	0.00	0.00	40,960.00	40,960.00	0.00		
Γ	Total				40,960.00	0.00	0.00	0.00	40,960.00	40,960.00	0.00		

Prepared By: Rashmika (2023-12-20 10:12 - 2 copy)

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ANURA GROUP OF COMPANIES



ASSIGNED TO 159 - Rashmika

SET OFF DONE BY

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Summary sheet no : APA-948/NE03-26/67780 Create date : 13 - December - 2023
Present count : 1 Rep confirm date : 13 - December - 2023

VERIFIED BY DISCOUNT APPROVED BY

AUDIT BY