



Customer : *NELAN MOTORS (BANDARA KOSWATTA)

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

Rep's name : APA - ASANKA PRASDH AMARASINGHE

APA-998/NE03-28/68448

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 31 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-12-2023	21,430.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	21,430.00	
	Receivable total	21,430.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :21-12-2023)

	Entered Date	Туре	Description	More details	Amount
01	21-12-2023	IBT	68448	Deposite date : 21-12-2023 Bank account : COM BANK - 1380011739	21,430.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-12-21 14:43:59	ASANKA PRASDH AMARASINGHE sales rep	Bank slip was damaged. Please Check the Statment

Prepared By: Rashmika (2024-01-02 16:01 - 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
(1 AD057B146256	20-11-2023	APA	21,430.00	0.00	0.00	0.00	21,430.00	21,430.00	0.00		
F	otal	21,430.00	0.00	0.00	0.00	21,430.00	21,430.00	0.00				

Prepared By: Rashmika (2024-01-02 16:01 - 2 copy)

page 2 of 3



ANURA GROUP OF COMPANIES



Customer : *NELAN MOTORS (BANDARA KOSWATTA)

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	ASSIGNED TO 159 - Rashmika
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY