



Customer : \*NELAN MOTORS (BANDARA KOSWATTA)

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

Rep's name : APA - ASANKA PRASDH AMARASINGHE

### APA-1097/NE03-31/70627

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

Summary age: 60 days

#### **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-01-2024	40.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	40.00
	40.00		
	0.00		

## SETTLEMENT OUTLINE - ( Average date :19-01-2024 )

	Entered Date	Туре	Description	More details	Amount
01	21-01-2024	IBT	70627	Deposite date: 19-01-2024 Bank account: PEOPLES BANK - 126100110029831 Delay reason: visit	40.00

Prepared By: Udari Probodika (2024-01-24 11:01 - 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 AD057B14625	20-11-2023	APA	41,640.00	0.00	41,600.00	0.00	40.00	40.00	0.00		
F	otal			41,640.00	0.00	41,600.00	0.00	40.00	40.00	0.00		

Prepared By: Udari Probodika (2024-01-24 11:01 - 2 copy)



# ANURA GROUP OF COMPANIES



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	ASSIGNED TO 155 - Udari Prabodhika
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY