



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: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
ash Payments T Payments			
		19-01-2024	40.00
Cheques Payments	0		
redit Balance ror Correction			
	Received total	40.00	
	Receivable total	40.00	
	Over payments	0.00	

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

Entered Date Type		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-RECEIVING (2024-01-24 15:01 - 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				

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page 2 of 3



ANURA GROUP OF COMPANIES



Customer : *NELAN MOTORS (BANDARA KOSWATTA)

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ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY