



Customer : *NELAN MOTORS (BANDARA KOSWATTA)

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

Rep's name : APA - ASANKA PRASDH AMARASINGHE

APA-1154/NE03-34/71313

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 42 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-01-2024	30,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	30,000.00
	Receivable total	30,000.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :31-01-2024)

	Entered Date	Туре	Description	More details	Amount
01	31-01-2024	IBT	71313	Deposite date: 31-01-2024 Bank account: PEOPLES BANK - 126100110029831	30,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-02-06 11:09:49	H.L IMASHA SERAM receiving team	need payment advice

Prepared By: Rashmika (2024-02-13 09:02 - 2 copy)





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SELECTED INVOICES - (Average date: 20-12-2023)

##	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	AD057B147283	11-12-2023	APA	8,250.00	0.00	0.00	0.00	8,250.00	8,250.00	0.00		
02	AD009B307579	21-12-2023	APA	137,365.00	0.00	0.00	0.00	137,365.00	21,750.00	115,615.00	A03-Part Payment	
Tot	al	145,615.00	0.00	0.00	0.00	145,615.00	30,000.00	115,615.00				

Prepared By: Rashmika (2024-02-13 09:02 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : *NELAN MOTORS (BANDARA KOSWATTA)

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Rep's name : APA - ASANKA PRASDH AMARASINGHE

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