



Customer : *NELAN MOTORS (BANDARA KOSWATTA)

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

Rep's name : APA - ASANKA PRASDH AMARASINGHE

APA-1238/NE03-36/72325

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 50 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|----------------|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 09-02-2024 | 35,000.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | Received total | 35,000.00 | |
| | 35,000.00 | | |
| | Over payments | 0.00 | |

SETTLEMENT OUTLINE - (Average date :09-02-2024)

| | Entered Date | Туре | Description | More details | Amount |
|----|--------------|------|-------------|---|-----------|
| 01 | 12-02-2024 | IBT | 72325 | Deposite date: 09-02-2024 Bank account: PEOPLES BANK - 126100110029831 | 35,000.00 |

Prepared By: Rashmika (2024-02-15 12:02 - 2 copy)





Customer : *NELAN MOTORS (BANDARA KOSWATTA)

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SELECTED INVOICES - (Average date: 21-12-2023)

| # | ## | 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 | AD009B307579 | 21-12-2023 | APA | 137,365.00 | 0.00 | 0.00 | 0.00 | 137,365.00 | 35,000.00 | 102,365.00 | A03-Part Payment | |
| F | Γota | al | | | 137,365.00 | 0.00 | 0.00 | 0.00 | 137,365.00 | 35,000.00 | 102,365.00 | | |

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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 |