



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: APPROVED SUMMARY FROM VERIFICATION 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		
	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: Dilki Rashmika (2024-02-16 15:02 - 2 copy)





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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		

Prepared By: Dilki Rashmika (2024-02-16 15:02 - 2 copy)

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ANURA GROUP OF COMPANIES



Customer : *NELAN MOTORS (BANDARA KOSWATTA)

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VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY