



Customer : *NELAN MOTORS (BANDARA KOSWATTA)

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

Rep's name : APA - ASANKA PRASDH AMARASINGHE

APA-1265/NE03-37/72650

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 56 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-02-2024	50,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	50,000.00
	Receivable total	50,000.00	
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :15-02-2024)

	Entered Date	Pred Date Type Description		More details				
01	15-02-2024	IBT	72650	Deposite date: 15-02-2024 Bank account: PEOPLES BANK - 126100110029831	50,000.00			

Prepared By: dilukshi (2024-02-20 16:02 - 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	21,750.00	0.00	115,615.00	50,000.00	65,615.00	A03-Part Payment	
Tot	al			137,365.00	0.00	21,750.00	0.00	115,615.00	50,000.00	65,615.00		

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ANURA GROUP OF COMPANIES



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	ASSIGNED TO 139 - dilukshi
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY