



Customer : *NELAN MOTORS (BANDARA KOSWATTA)

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

Rep's name : APA - ASANKA PRASDH AMARASINGHE

APA-1307/NE03-38/73566

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-02-2024	50,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	50,800.00	
	Receivable total	50,800.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :27-02-2024)

	Entered Date	Туре	Description	More details	Amount
01	28-02-2024	IBT	73566	Deposite date: 27-02-2024 Bank account: PEOPLES BANK - 126100110029831	50,800.00

Prepared By: Rashmika (2024-03-07 17:03 - 2 copy)





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SELECTED INVOICES - (Average date: 24-12-2023)

##	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	106,750.00	0.00	30,615.00	30,615.00	0.00		
02	AD009B310854	11-01-2024	APA	20,280.00	0.00	0.00	0.00	20,280.00	20,185.00	95.00	A03-Part Payment	
Total			157,645.00	0.00	106,750.00	0.00	50,895.00	50,800.00	95.00			

Prepared By: Rashmika (2024-03-07 17:03 - 2 copy)



ANURA GROUP OF COMPANIES



: *NELAN MOTORS (BANDARA KOSWATTA)

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

: APA - ASANKA PRASDH AMARASINGHE

Rep's name Summary sheet no : APA-1307/NE03-38/73566 Create date : 28 - February - 2024 Present count : 1 Rep confirm date : 28 - February - 2024 **ASSIGNED TO** 159 - Rashmika **VERIFIED BY DISCOUNT APPROVED BY AUDIT BY** SET OFF DONE BY