



Customer : \*NELAN MOTORS (BANDARA KOSWATTA)

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

Rep's name : APA - ASANKA PRASDH AMARASINGHE

### APA-1317/NE03-39/73834

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 44 days

#### **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-03-2024	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 :01-03-2024 )

	Entered Date	Туре	Description	More details	Amount
01	01-03-2024	IBT	73834	Deposite date: 01-03-2024 Bank account: PEOPLES BANK - 126100110029831	50,000.00

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





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### SELECTED INVOICES - (Average date: 17-01-2024)

##	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	AD057B149096	17-01-2024	APA	89,650.00	0.00	0.00	0.00	89,650.00	50,000.00	39,650.00	A03-Part Payment	
Tot	al			89,650.00	0.00	0.00	0.00	89,650.00	50,000.00	39,650.00		

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



# ANURA GROUP OF COMPANIES



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: APA - ASANKA PRASDH AMARASINGHE

Rep's name Summary sheet no : APA-1317/NE03-39/73834 Create date : 01 - March - 2024 Present count : 1 Rep confirm date : 01 - March - 2024 **ASSIGNED TO** 159 - Rashmika **VERIFIED BY DISCOUNT APPROVED BY AUDIT BY** SET OFF DONE BY