



Customer : NEW NIMAL MOTORS (MAHIYANGANAYA)

Customer Code/Grade/Narration : NE32 / A / 60 days credit

Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

NAN-2336/NE32-36/63089

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-10-2023	44,247.30
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	44,247.30	
	Receivable total	44,247.30	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :12-10-2023)

	Entered Date	Туре	Description	More details	Amount
01	12-10-2023	IBT	63089	Deposite date: 12-10-2023 Bank account: Sampath - 012710005336 Delay reason: ok	44,247.30

Prepared By: Dilki Rashmika (2023-10-23 11:10 - 2 copy)

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Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

SELECTED INVOICES - (Average date: 25-09-2023)

##	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	AD037B020827	25-09-2023	NAN	53,310.00	9,062.70 Rate - 17%	0.00	0.00	44,247.30	44,247.30	0.00		
Total				53,310.00	9,062.70	0.00	0.00	44,247.30	44,247.30	0.00		

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ANURA GROUP OF COMPANIES



Customer : NEW NIMAL MOTORS (MAHIYANGANAYA)

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Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY

Prepared By: Dilki Rashmika (2023-10-23 11:10 - 2 copy)