



Customer : NISHSHANKA MOTORS (GALNEWA)

Customer Code/Grade/Narration : NI50 / B / 40 Days Credit Rep's name : AMI - AMITH RAJANAYAKA

AMI-1038/NI50-22/53089

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		07-07-2023	193,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	193,500.00	
	Receivable total	193,426.00	
	Over payments	74.00	

SETTLEMENT OUTLINE - (Average date :07-07-2023)

	Entered Date	Туре	Description	More details	Amount
01	24-07-2023	IBT	53089	Deposite date: 07-07-2023 Bank account: Bank of Ceylon - 3002378 Delay reason:	193,500.00

Prepared By: UDARI-RECEIVING (2023-07-27 10:07 - 2 copy)





Customer : NISHSHANKA MOTORS (GALNEWA)

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SELECTED INVOICES - (Average date: 23-06-2023)

##	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	AD037B018250	23-06-2023	AMI	219,910.00	32,986.50 Rate - 15%	0.00	0.00	186,923.50	186,923.50	0.00		
02	AD037B018381	24-06-2023	AMI	7,650.00	1,147.50 Rate - 15%	0.00	0.00	6,502.50	6,502.50	0.00		
Total				227,560.00	34,134.00	0.00	0.00	193,426.00	193,426.00	0.00		

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ANURA GROUP OF COMPANIES



Customer : NISHSHANKA MOTORS (GALNEWA)

Customer Code/Grade/Narration : NI50 / B / 40 Days Credit Rep's name : AMI - AMITH RAJANAYAKA

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY