



Customer : NISHSHANKA MOTORS ( GALNEWA )

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

AMI-1242/NI50-24/61162

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

Summary age: 11 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		04-09-2023	119,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	119,600.00	
	Receivable total	119,561.00	
	Over payments	39.00	

## SETTLEMENT OUTLINE - ( Average date :04-09-2023 )

	Entered Date	Туре	Description	More details	Amount
01	15-09-2023	IBT	61162	Deposite date: 04-09-2023 Bank account: Bank of Ceylon - 3002378 Delay reason:	119,600.00

Prepared By: dilukshi (2023-09-22 11:09 - 2 copy)





Customer : NISHSHANKA MOTORS ( GALNEWA )

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## SELECTED INVOICES - (Average date: 24-08-2023)

##	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	AD037B019995	24-08-2023	AMI	98,020.00	14,703.00 Rate - 15%	0.00	0.00	83,317.00	83,317.00	0.00		
02	AD037B020037	25-08-2023	AMI	42,640.00	6,396.00 Rate - 15%	0.00	0.00	36,244.00	36,244.00	0.00		
Total				140,660.00	21,099.00	0.00	0.00	119,561.00	119,561.00	0.00		

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## ANURA GROUP OF COMPANIES



Customer : NISHSHANKA MOTORS ( GALNEWA )

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ASSIGNED TO 209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

**AUDIT BY** 

SET OFF DONE BY