



Customer : SISIRA MOTORS (GAMPOLA)

Customer Code/Grade/Narration : SI64 / A / 60 days credit

Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no : NAN-2303/SI64-26/62175 Create date : 02 - October - 2023 Present count : 1 Rep confirm date : 02 - October - 2023

NAN-2303/SI64-26/62175

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 19 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount	
Cash Payments	0			
IBT Payments	2	12-09-2023	334,700.00	
Cheques Payments	0			
Credit Balance	0			
Error Correction	0			
	Received total	334,700.00		
	Receivable total	334,639.40		
	ok	Over payments	60.60	

SETTLEMENT OUTLINE - (Average date :12-09-2023)

	Entered Date Type Description		Description	More details	Amount
01	02-10-2023	IBT	62175-1	Deposite date: 12-09-2023 Bank account: Sampath - 012710005336 Delay reason: ok	200,000.00
02	02-10-2023	IBT	62175	Deposite date: 12-09-2023 Bank account: Sampath - 012710005336 Delay reason: ok	134,700.00

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Customer Code/Grade/Narration : SI64 / A / 60 days credit

Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

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	AD037B019891	24-08-2023	NAN	403,180.00	68,540.60 Rate - 17%	0.00	0.00	334,639.40	334,639.40	0.00		dili date 2/9/2023
Total				403,180.00	68,540.60	0.00	0.00	334,639.40	334,639.40	0.00		

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ANURA GROUP OF COMPANIES



Customer : SISIRA MOTORS (GAMPOLA)

Customer Code/Grade/Narration : SI64 / A / 60 days credit

: NAN - NANDANA KUSUMSIRI NANDASENA Rep's name Summary sheet no : NAN-2303/SI64-26/62175 Create date : 02 - October - 2023 Present count : 1 Rep confirm date : 02 - October - 2023 **ASSIGNED TO** 209 - dilukshi **VERIFIED BY DISCOUNT APPROVED BY AUDIT BY** SET OFF DONE BY

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