



Customer : AJITH MOTORS (RAMBUKKANA)

Customer Code/Grade/Narration : AJ21 / A / 60 days credit

Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

NAN-2545/AJ21-47/68943

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	14-12-2023	5,580.00
Error Correction	0		
	Received total	5,580.00	
	Receivable total	5,580.00	
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	30-12-2023	Credit note	Settled Bill Return. Ref. No:AD037N010647/ Inv. No.AD037B015381	Credit note no : AD037C003416 Credit note date : 2023-12-14 Credit note Rep code : NAN Reason : Settled Bill Return	5,580.00

Prepared By: SEWMINI THARUSHIKA (2024-02-13 10:02 - 2 copy)





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Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no : NAN-2545/AJ21-47/68943 Create date : 30 - December - 2023

Present count : 1 Rep confirm date : 04 - February - 2024

SELECTED INVOICES - (Average date: 10-10-2023)

##	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	AD037B021270	10-10-2023	NAN	188,040.00	18,804.00	163,656.00	0.00	5,580.00	5,580.00	0.00		
Tot	Total			188,040.00	18,804.00	163,656.00	0.00	5,580.00	5,580.00	0.00		

Prepared By: SEWMINI THARUSHIKA (2024-02-13 10:02 - 2 copy)



ANURA GROUP OF COMPANIES



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Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no : NAN-2545/AJ21-47/68943 Create date : 30 - December - 2023
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ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY