ANURA GROUP OF COMPANIES

NOT USE

Customer : ASHOK AUTO HOUSE (BANDARAWELA)
Customer Code/Grade/Narration : AS03 / B / 40 Days Credit
Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no : NAN-2384/AS03-21/64762
Present count : 1
Create date : 04 - November - 2023
Rep confirm date : 04 - November - 2023

NAN-2384/AS03-21/64762

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	02-11-2023	9,486.00
Error Correction	0		
		Received total	9,486.00
		Receivable total	9,485.75
	ok	Over payments	0.25

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	04-11-2023	Credit note	Settled Bill Return. Ref. No:AD037N010154/ Inv. No.AD037B018908	**Credit note no :** AD037C003229 **Credit note date :** 2023-11-02 **Credit note Rep code :** NAN **Reason :** Settled Bill Return	9,486.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : ASHOK AUTO HOUSE (BANDARAWELA)
Customer Code/Grade/Narration : AS03 / B / 40 Days Credit
Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no : NAN-2384/AS03-21/64762
Present count : 1

Create date : 04 - November - 2023
Rep confirm date : 04 - November - 2023

SELECTED INVOICES - (Average date : 17-07-2023)

##	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	** AD037B018908	17-07-2023	NAN	81,395.00	12,209.25	59,700.00	0.00	9,485.75	9,485.75	0.00		
Total				**81,395.00**	**12,209.25**	**59,700.00**	**0.00**	**9,485.75**	**9,485.75**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : ASHOK AUTO HOUSE (BANDARAWELA)
Customer Code/Grade/Narration : AS03 / B / 40 Days Credit
Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no	: NAN-2384/AS03-21/64762	Create date	: 04 - November - 2023
Present count	: 1	Rep confirm date	: 04 - November - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY