ANURA GROUP OF COMPANIES

Customer : ASHOK MOTOR CENTER (KANDY)
Customer Code/Grade/Narration : AS05 / BC / Limit 90 Days Collect 60 Days
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-925/AS05-39/25850
Present count : 1

Create date : 06 - November - 2021
Rep confirm date : 06 - November - 2021

NAN-925/AS05-39/25850

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	31-10-2021	952.00
Error Correction	0		
		Received total	952.00
		Receivable total	952.00
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	06-11-2021	Credit note	Settled Bill Return. Ref. No:AD037N002495/ Inv. No.AD037B005163	**Credit note no :** AD037C000529 **Credit note date :** 2021-10-31 **Credit note Rep code :** NAN **Reason :** Settled Bill Return	952.00

ANURA GROUP OF COMPANIES

NOT USE

Customer	: ASHOK MOTOR CENTER (KANDY)
Customer Code/Grade/Narration	: AS05 / BC / Limit 90 Days Collect 60 Days
Rep's name	: NAN - NANDANA NANDASENA

Summary sheet no	: NAN-925/AS05-39/25850	Create date	: 06 - November - 2021
Present count	: 1	Rep confirm date	: 06 - November - 2021

SELECTED INVOICES - (Average date : 26-02-2021)

##	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	AD037B000242	20-10-2020	NAN	100,640.00	14,175.00	80,307.75	6,140.00	17.25	17.00	0.25	A01-Return Goods	
02	** AD037B005163	18-07-2021	NAN	91,050.00	13,657.50	76,457.50	0.00	935.00	935.00	0.00		
Total				191,690.00	27,832.50	156,765.25	6,140.00	952.25	952.00	0.25		

ANURA GROUP OF COMPANIES

Customer	: ASHOK MOTOR CENTER (KANDY)
Customer Code/Grade/Narration	: AS05 / BC / Limit 90 Days Collect 60 Days
Rep's name	: NAN - NANDANA NANDASENA

Summary sheet no	: NAN-925/AS05-39/25850	Create date	: 06 - November - 2021
Present count	: 1	Rep confirm date	: 06 - November - 2021

ASSIGNED TO
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY