



Customer : ASHOK MOTOR CENTER (KANDY)
Customer Code/Grade/Narration : AS05 / BC / Limit 90 Days Collect 60 Days

Rep's name : NAN - NANDANA NANDASENA

NAN-1335/AS05-50/36629

**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	07-06-2022	5,610.00
Error Correction	0		
	Received total	5,610.00	
	Receivable total	5,610.00	
	Over payments	0.00	

## **SETTLEMENT OUTLINE**

	Entered Date	Туре	Description	More details	Amount
01	10-06-2022	Credit note	Settled Bill Return. Ref. No:AD037N004535/ Inv. No.AD037B010334	Credit note no : AD037C001362 Credit note date : 2022-06-07 Credit note Rep code : NAN Reason : Settled Bill Return	5,610.00

Prepared By: Udari Probodika (2022-06-10 16:06 - 2 copy)





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## SELECTED INVOICES - (Average date: 25-05-2022)

##	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	AD037B011186	25-05-2022	NAN	7,920.00	1,267.20	245.40	0.00	6,407.40	5,610.00	797.40	A01-Return Goods	h
To	tal	7,920.00	1,267.20	245.40	0.00	6,407.40	5,610.00	797.40				

Prepared By: Udari Probodika (2022-06-10 16:06 - 2 copy)

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## ANURA GROUP OF COMPANIES



ASSIGNED TO 155 - Udari Prabodhika

SET OFF DONE BY

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Rep's name : NAN - NANDANA NANDASENA

 Summary sheet no
 : NAN-1335/AS05-50/36629
 Create date
 : 10 - June - 2022

 Present count
 : 1
 Rep confirm date
 : 10 - June - 2022

VERIFIED BY DISCOUNT APPROVED BY

**AUDIT BY**