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-1467/AS05-58/40130
Present count : 1
Create date : 03 - September - 2022
Rep confirm date : 03 - September - 2022

NAN-1467/AS05-58/40130

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	02-09-2022	6,098.40
Error Correction	0		
		Received total	6,098.40
		Receivable total	6,098.40
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	03-09-2022	Credit note	Settled Bill Return. Ref. No:AD037N005325/ Inv. No.AD037B011687	**Credit note no :** AD037C001617 **Credit note date :** 2022-09-02 **Credit note Rep code :** NAN **Reason :** Settled Bill Return	6,098.40

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-1467/AS05-58/40130
Present count : 1
Create date : 03 - September - 2022
Rep confirm date : 03 - September - 2022

SELECTED INVOICES - (Average date : 07-08-2022)

##	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	AD037B011841	18-07-2022	NAN	29,170.00	4,375.50	18,696.45	0.00	6,098.05	6,098.05	0.00		
02	AD037B011946	09-08-2022	NAN	300,620.00	42,387.00	235,165.25	18,040.00	5,027.75	0.35	5,027.40	A03-Part Payment	
Total				**329,790.00**	**46,762.50**	**253,861.70**	**18,040.00**	**11,125.80**	**6,098.40**	**5,027.40**		

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-1467/AS05-58/40130	Create date	: 03 - September - 2022
Present count	: 1	Rep confirm date	: 03 - September - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY