



Customer : ASHOK MOTOR CENTER (KANDY)

Customer Code/Grade/Narration : AS05 / A / 60 days credit

Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1758/AS05-76/48570 Create date : 09 - February - 2023 Present count : 1 Rep confirm date : 19 - February - 2023

NAN-1758/AS05-76/48570

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				
Error Correction					
	Received total	2,316.25			
	Receivable total	2,316.20			
	Over payments	0.05			

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	19-02-2023	Credit note	Settled Bill Return. Ref. No:AD037N007205/ Inv. No.AD037B011946	Credit note no : AD037C002249 Credit note date : 2023-02-08 Credit note Rep code : NAN Reason : Settled Bill Return	2,316.25

Prepared By: Udari Probodika (2023-03-02 17:03 - 2 copy)





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SELECTED INVOICES - (Average date: 30-08-2022)

##	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	** AD037B011946	09-08-2022	NAN	300,620.00	42,387.00	240,192.40	18,040.00	0.60	0.60	0.00		
02	AD037B014950	12-01-2023	NAN	47,100.00	8,007.00	36,777.40	0.00	2,315.60	2,315.60	0.00	A01-Return Goods	summery no 47707
Total				347,720.00	50,394.00	276,969.80	18,040.00	2,316.20	2,316.20	0.00		

Prepared By: Udari Probodika (2023-03-02 17:03 - 2 copy)

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ANURA GROUP OF COMPANIES



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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY