ANURA GROUP OF COMPANIES

NOT USE

Customer : ASHOK MOTOR CENTER (KANDY)
Customer Code/Grade/Narration : AS05 / A / 60 days credit
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1894/AS05-81/52111
Present count : 1
Create date : 29 - April - 2023
Rep confirm date : 29 - April - 2023

NAN-1894/AS05-81/52111

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	18-04-2023	13,944.00
Error Correction	0		
		Received total	13,944.00
		Receivable total	13,943.15
	ok	Over payments	0.85

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	29-04-2023	Credit note	Settled Bill Return. Ref. No:AD037N007916/ Inv. No.AD037B015763	**Credit note no :** AD037C002391 **Credit note date :** 2023-04-18 **Credit note Rep code :** NAN **Reason :** Settled Bill Return	13,944.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : ASHOK MOTOR CENTER (KANDY)
Customer Code/Grade/Narration : AS05 / A / 60 days credit
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1894/AS05-81/52111
Present count : 1

Create date : 29 - April - 2023
Rep confirm date : 29 - April - 2023

SELECTED INVOICES - (Average date : 24-02-2023)

##	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	** AD037B015763	24-02-2023	NAN	180,605.00	28,968.85	127,493.00	10,200.00	13,943.15	13,943.15	0.00	A06-Setteled Invoice	
Total				**180,605.00**	**28,968.85**	**127,493.00**	**10,200.00**	**13,943.15**	**13,943.15**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : ASHOK MOTOR CENTER (KANDY)
Customer Code/Grade/Narration : AS05 / A / 60 days credit
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no	: NAN-1894/AS05-81/52111	Create date	: 29 - April - 2023
Present count	: 1	Rep confirm date	: 29 - April - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY