



Customer : ASHOK MOTOR CENTER (KANDY)

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

Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no : NAN-2243/AS05-87/61241 Create date : 16 - September - 2023 Present count : 1 Rep confirm date : 16 - September - 2023

NAN-2243/AS05-87/61241

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	07-09-2023	12,425.10
Error Correction	0		
	12,425.10		
	11,880.75		
ove	Over payments	544.35	

SETTLEMENT OUTLINE

	Entered Date Type		Description	More details	Amount
01	16-09-2023	Credit note	Settled Bill Return. Ref. No:AD037N009448/ Inv. No.AD037B016755	Credit note no: AD037C002905 Credit note date: 2023-09-07 Credit note Rep code: NAN Reason: Settled Bill Return	12,425.10

Prepared By: Udari Probodika (2023-09-18 15:09 - 2 copy)





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SELECTED INVOICES - (Average date: 25-07-2023)

	##	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	AD037B019275	25-07-2023	NAN	54,385.00	9,245.45	33,258.80	0.00	11,880.75	11,880.75	0.00		
Γ	Total				54,385.00	9,245.45	33,258.80	0.00	11,880.75	11,880.75	0.00		

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ANURA GROUP OF COMPANIES



Customer : ASHOK MOTOR CENTER (KANDY)

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: NAN - NANDANA KUSUMSIRI NANDASENA Rep's name : NAN-2243/AS05-87/61241 Summary sheet no Create date : 16 - September - 2023 Present count : 16 - September - 2023 : 1 Rep confirm date **ASSIGNED TO** 155 - Udari Prabodhika **VERIFIED BY DISCOUNT APPROVED BY AUDIT BY** SET OFF DONE BY