



Customer : ASHOK MOTOR CENTER (KANDY)

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

Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

Present count : 1 Rep confirm date : 16 - September - 2023

NAN-2243/AS05-87/61241

Current Status: APPROVED SUMMARY FROM VERIFICATION 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	544.35			

SETTLEMENT OUTLINE

	Entered Date	Туре	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-RECEIVING (2023-09-20 10:09 - 2 copy)





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Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no : NAN-2243/AS05-87/61241 Create date : 16 - September - 2023

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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		
Tot	al	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



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AUDIT BY

SET OFF DONE BY