



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 : 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		
Received total			12,425.10
Receivable total			11,880.75
over paid		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	<b>Credit note no</b> : AD037C002905 <b>Credit note date</b> : 2023-09-07 <b>Credit note Rep code</b> : NAN <b>Reason</b> : Settled Bill Return	12,425.10





# ANURA GROUP OF COMPANIES

NOT USE

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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY