



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-2387/AS05-93/64765 Create date : 04 - November - 2023 Present count : 1 Rep confirm date : 04 - November - 2023

NAN-2387/AS05-93/64765

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	02-11-2023	539.50
Error Correction	0		
	539.50		
	538.90		
	Over payments	0.60	

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	04-11-2023	Credit note	Settled Bill Return. Ref. No:AD037N010131/ Inv. No.AD037B013809	Credit note no : AD037C003214 Credit note date : 2023-11-02 Credit note Rep code : NAN Reason : Settled Bill Return	539.50

Prepared By: SEWMINI THARUSHIKA (2023-11-13 12:11 - 2 copy)





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Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

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SELECTED INVOICES - (Average date: 24-10-2023)

##	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	AD037B021587	24-10-2023	NAN	16,270.00	2,765.90	12,965.20	0.00	538.90	538.90	0.00	A01-Returi Goods	า
Tot	al	16,270.00	2,765.90	12,965.20	0.00	538.90	538.90	0.00				

Prepared By: SEWMINI THARUSHIKA (2023-11-13 12:11 - 2 copy)



ANURA GROUP OF COMPANIES



SET OFF DONE BY

Customer : ASHOK MOTOR CENTER (KANDY)

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AUDIT BY