



Customer : ASHOKA MOTORS (BADULLA)

Customer Code/Grade/Narration : AS08 / A / 60 days credit

Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

NAN-1901/AS08-15/52122

**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	15-06-2023	4,995.00
Error Correction	0		
	4,995.00		
	4,995.00		
	Over payments	0.00	

## **SETTLEMENT OUTLINE**

	Entered Date	Туре	Description	More details	Amount
01	17-06-2023	Credit note	Settled Bill Return. Ref. No:AD037N008495/ Inv. No.AD037B016000	Credit note no : AD037C002581 Credit note date : 2023-06-15 Credit note Rep code : NAN Reason : Settled Bill Return	4,995.00

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## SELECTED INVOICES - (Average date: 20-03-2023)

#	# 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
0	1 AD037B016131	20-03-2023	NAN	53,400.00	5,340.00	43,065.00	0.00	4,995.00	4,995.00	0.00		
Т	otal	53,400.00	5,340.00	43,065.00	0.00	4,995.00	4,995.00	0.00				

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## ANURA GROUP OF COMPANIES



Customer : ASHOKA MOTORS (BADULLA)

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Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY

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