ANURA GROUP OF COMPANIES

NOT USE

Customer : ASANKA MOTORS (DIGANA)
Customer Code/Grade/Narration : AS44 / BC / Limit 90 Days Collect 60 Days
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-528/AS44-16/14413
Present count : 1
Create date : 06 - March - 2021
Rep confirm date : 16 - March - 2021

NAN-528/AS44-16/14413

Current Status : APPROVED SUMMARY FROM SETOFF TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	15-03-2021	13,175.00
Error Correction	0		
		Received total	13,175.00
		Receivable total	13,175.00
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	16-03-2021	Credit note	Settled Bill Return. Ref. No:AD467N003279/ Inv. No.AD467B009840	**Credit note no :** AD467C000672 **Credit note date :** 2021-03-15 **Credit note Rep code :** NAN **Reason :** Settled Bill Return	13,175.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : ASANKA MOTORS (DIGANA)
Customer Code/Grade/Narration : AS44 / BC / Limit 90 Days Collect 60 Days
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-528/AS44-16/14413
Present count : 1
Create date : 06 - March - 2021
Rep confirm date : 16 - March - 2021

SELECTED INVOICES - (Average date : 23-12-2020)

##	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	AD037B001001	23-12-2020	NAN	85,150.00	12,772.50	54,534.05	0.00	17,843.45	13,175.00	4,668.45	A03-Part Payment	
Total				**85,150.00**	**12,772.50**	**54,534.05**	**0.00**	**17,843.45**	**13,175.00**	**4,668.45**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: ASANKA MOTORS (DIGANA)
Customer Code/Grade/Narration	: AS44 / BC / Limit 90 Days Collect 60 Days
Rep's name	: NAN - NANDANA NANDASENA

Summary sheet no	: NAN-528/AS44-16/14413	Create date	: 06 - March - 2021
Present count	: 1	Rep confirm date	: 16 - March - 2021

ASSIGNED TO
154 - Imali Madushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY