



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-930/AS44-23/25861 Create date : 06 - November - 2021 Present count : 1 Rep confirm date : 06 - November - 2021

NAN-930/AS44-23/25861

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	06-11-2021	1,334.50
Error Correction	0		
	Received total	1,334.50	
	Receivable total	1,334.50	
	Over payments	0.00	

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	06-11-2021	Credit note	Settled Bill Return. Ref. No:AD467N004100/ Inv. No.AD467B012682	Credit note no : AD467C000790 Credit note date : 2021-11-06 Credit note Rep code : NAN Reason : Settled Bill Return	1,334.50

Prepared By: dilukshi (2021-11-10 11:11 - 2 copy)





: ASANKA MOTORS (DIGANA)

: AS44 / BC / Limit 90 Days Collect 60 Days Customer Code/Grade/Narration

: NAN - NANDANA NANDASENA Rep's name

Summary sheet no : NAN-930/AS44-23/25861 Create date : 06 - November - 2021 Present count : 1

Rep confirm date : 06 - November - 2021

SELECTED INVOICES - (Average date: 08-08-2021)

##	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	AD037B005634	08-08-2021	NAN	88,925.00	13,338.75	72,679.00	0.00	2,907.25	1,334.50	1,572.75	A01-Returi Goods	า
Tot	al	88,925.00	13,338.75	72,679.00	0.00	2,907.25	1,334.50	1,572.75				

Prepared By: dilukshi (2021-11-10 11:11 - 2 copy)

page 2 of 3



ANURA GROUP OF COMPANIES



: ASANKA MOTORS (DIGANA)

: AS44 / BC / Limit 90 Days Collect 60 Days Customer Code/Grade/Narration

: NAN - NANDANA NANDASENA Rep's name

Summary sheet no : NAN-930/AS44-23/25861 Create date : 06 - November - 2021 Present count : 1 Rep confirm date : 06 - November - 2021 **ASSIGNED TO** 139 - dilukshi **VERIFIED BY DISCOUNT APPROVED BY AUDIT BY** SET OFF DONE BY

Prepared By: dilukshi (2021-11-10 11:11 - 2 copy)