



Customer : ASANKA MOTORS (DIGANA)

Customer Code/Grade/Narration : AS44 / SC / Credit 30 Days (2022 April)

Rep's name : NAN - NANDANA NANDASENA

NAN-1464/AS44-30/40127

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	02-09-2022	484.50
Error Correction			
	Received total	484.50	
	480.25		
	Over payments	4.25	

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	03-09-2022	Credit note	Settled Bill Return. Ref. No:AD037N005346/ Inv. No.AD037B011961	Credit note no : AD037C001637 Credit note date : 2022-09-02 Credit note Rep code : NAN Reason : Settled Bill Return	484.50

Prepared By: Sewmini Tharushika (2022-09-05 15:09 - 2 copy)





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SELECTED INVOICES - (Average date: 09-08-2022)

##	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	** AD037B011961	09-08-2022	NAN	118,365.00	14,455.50	81,434.25	21,995.00	480.25	480.25	0.00		
To	al	118,365.00	14,455.50	81,434.25	21,995.00	480.25	480.25	0.00				

Prepared By: Sewmini Tharushika (2022-09-05 15:09 - 2 copy)



ANURA GROUP OF COMPANIES



: ASANKA MOTORS (DIGANA)

: AS44 / SC / Credit 30 Days (2022 April) Customer Code/Grade/Narration

: NAN - NANDANA NANDASENA Rep's name

: NAN-1464/AS44-30/40127 Summary sheet no Create date : 03 - September - 2022 Present count : 03 - September - 2022 : 1 Rep confirm date **ASSIGNED TO** 174 - Sewmini Tharushika **VERIFIED BY DISCOUNT APPROVED BY**

AUDIT BY

SET OFF DONE BY