



Customer : ASANKA MOTORS (DIGANA)

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

Rep's name : NAN - NANDANA NANDASENA

NAN-1465/AS44-31/40128

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 | 25-08-2022 | 178.50 |
| Error Correction | 0 | | |
| | Received total | 178.50 | |
| | Receivable total | 178.50 | |
| | Over payments | 0.00 | |

SETTLEMENT OUTLINE

| | Entered Date | Туре | Description | More details | Amount |
|----|--------------|-------------|---|--|--------|
| 01 | 03-09-2022 | Credit note | Settled Bill Return. Ref. No:AD037N005199/ Inv. No.AD037B012041 | Credit note no : AD037C001571 Credit note date : 2022-08-25 Credit note Rep code : NAN Reason : Settled Bill Return | 178.50 |

Prepared By: Udari Probodika (2022-09-05 14:09 - 2 copy)





Customer : ASANKA MOTORS (DIGANA)

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

Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1465/AS44-31/40128 Create date : 03 - September - 2022

Present count : 1 Rep confirm date : 03 - September - 2022

SELECTED INVOICES - (Average date: 12-08-2022)

| ## | 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 | ** AD037B012041 | 12-08-2022 | NAN | 12,285.00 | 1,416.75 | 7,849.75 | 2,840.00 | 178.50 | 178.50 | 0.00 | | |
| Tot | al | 12,285.00 | 1,416.75 | 7,849.75 | 2,840.00 | 178.50 | 178.50 | 0.00 | | | | |

Prepared By: Udari Probodika (2022-09-05 14:09 - 2 copy)

page 2 of 3



ANURA GROUP OF COMPANIES



Customer : ASANKA MOTORS (DIGANA)

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

Rep's name : NAN - NANDANA NANDASENA

AUDIT BY

SET OFF DONE BY