

Customer Customer Code/Grade/Narration Rep's name : ASANKA MOTORS (DIGANA)

: AS44 / A / 60 days credit

: NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no	: NAN-2068/AS44-40/56456	Create date	: 12 - July - 2023
Present count	:1	Rep confirm date	: 12 - July - 2023

NAN-2068/AS44-40/56456

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	06-07-2023	701.35
Error Correction	0		
		Received total	701.35
		Receivable total	701.35
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	12-07-2023	Credit note	Settled Bill Return. Ref. No:AD037N008752/ Inv. No.AD037B017717	Credit note no : AD037C002645 Credit note date : 2023-07-06 Credit note Rep code : NAN Reason : Settled Bill Return	701.35



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SELECTED INVOICES - (Average date : 07-06-2023)

##	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
01	** AD037B017717	07-06-2023	NAN	104,260.00	17,724.20	85,834.00	0.00	701.80	701.35	0.45	A03-Part Payment	
Tot	Total			104,260.00	17,724.20	85,834.00	0.00	701.80	701.35	0.45		

ANURA GROUP OF COMPANIES

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ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

SET OFF DONE BY

DISCOUNT APPROVED BY