



Customer : ASANKA MOTORS (DIGANA)
Customer Code/Grade/Narration : AS44 / A / 60 days credit

Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

NAN-2068/AS44-40/56456

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments			
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

Prepared By: UDARI-RECEIVING (2023-07-14 12:07 - 2 copy)





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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	al	104,260.00	17,724.20	85,834.00	0.00	701.80	701.35	0.45				

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ANURA GROUP OF COMPANIES



Customer : ASANKA MOTORS (DIGANA)
Customer Code/Grade/Narration : AS44 / A / 60 days credit

Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY