



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

Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

NAN-2069/AS44-41/56457

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	11-07-2023	11,553.60		
Error Correction	0				
	Received total	11,553.60			
	Receivable total	11,553.00			
	OK				

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	12-07-2023	Credit note	Settled Bill Return. Ref. No:AD037N008810/ Inv. No.AD037B016329	Credit note no : AD037C002656 Credit note date : 2023-07-11 Credit note Rep code : NAN Reason : Settled Bill Return	11,553.60

Prepared By: Udari Probodika (2023-07-13 16:07 - 2 copy)





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SELECTED INVOICES - (Average date: 03-04-2023)

##	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	AD037B016599	03-04-2023	NAN	87,500.00	8,070.00	61,077.00	6,800.00	11,553.00	11,553.00	0.00		SUMMERY NO 53767
To	al	87,500.00	8,070.00	61,077.00	6,800.00	11,553.00	11,553.00	0.00		*		

Prepared By: Udari Probodika (2023-07-13 16:07 - 2 copy)



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
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY