ANURA GROUP OF COMPANIES

NOT USE

Customer : ASANKA MOTORS (DIGANA)
Customer Code/Grade/Narration : AS44 / A / 60 days credit
Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no : NAN-2242/AS44-46/61240
Present count : 1
Create date : 16 - September - 2023
Rep confirm date : 16 - September - 2023

NAN-2242/AS44-46/61240

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	11-09-2023	7,121.40
Error Correction	0		
		Received total	7,121.40
		Receivable total	7,121.35
	ok	Over payments	0.05

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	16-09-2023	Credit note	Settled Bill Return. Ref. No:AD037N009553/ Inv. No.AD037B019183	**Credit note no :** AD037C002970 **Credit note date :** 2023-09-11 **Credit note Rep code :** NAN **Reason :** Settled Bill Return	7,121.40

ANURA GROUP OF COMPANIES

NOT USE

Customer : ASANKA MOTORS (DIGANA)
Customer Code/Grade/Narration : AS44 / A / 60 days credit
Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no : NAN-2242/AS44-46/61240
Present count : 1
Create date : 16 - September - 2023
Rep confirm date : 16 - September - 2023

SELECTED INVOICES - (Average date : 24-07-2023)

##	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	** AD037B019183	24-07-2023	NAN	47,755.00	8,118.35	32,515.30	0.00	7,121.35	7,121.35	0.00		
Total				**47,755.00**	**8,118.35**	**32,515.30**	**0.00**	**7,121.35**	**7,121.35**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : ASANKA MOTORS (DIGANA)
Customer Code/Grade/Narration : AS44 / A / 60 days credit
Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no	: NAN-2242/AS44-46/61240	Create date	: 16 - September - 2023
Present count	: 1	Rep confirm date	: 16 - September - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY