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-2383/AS44-50/64761	Create date	: 04 - November - 2023
Present count	: 1	Rep confirm date	: 04 - November - 2023

NAN-2383/AS44-50/64761

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	02-11-2023	7,245.90
Error Correction	0		
		Received total	7,245.90
		Receivable total	7,245.90
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	04-11-2023	Credit note	Settled Bill Return. Ref. No:AD037N010155/ Inv. No.AD037B019749	**Credit note no :** AD037C003230 **Credit note date :** 2023-11-02 **Credit note Rep code :** NAN **Reason :** Settled Bill Return	7,245.90

ANURA GROUP OF COMPANIES

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

Summary sheet no	: NAN-2383/AS44-50/64761	Create date	: 04 - November - 2023
Present count	: 1	Rep confirm date	: 04 - November - 2023

SELECTED INVOICES - (Average date : 18-08-2023)

##	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	** AD037B019749	18-08-2023	NAN	98,820.00	16,799.40	74,774.70	0.00	7,245.90	7,245.90	0.00		
Total				**98,820.00**	**16,799.40**	**74,774.70**	**0.00**	**7,245.90**	**7,245.90**	**0.00**		

ANURA GROUP OF COMPANIES

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

Summary sheet no : NAN-2383/AS44-50/64761
Present count : 1

Create date : 04 - November - 2023
Rep confirm date : 04 - November - 2023

ASSIGNED TO
174 - Sewmini Tharushika

....
VERIFIED BY

....
DISCOUNT APPROVED BY

....
AUDIT BY

....
SET OFF DONE BY