



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

Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

NAN-2546/AS44-54/68944

**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	3	27-12-2023	35,515.70
Error Correction	0		
		Received total	35,515.70
		Receivable total	35,515.40
	ok	Over payments	0.30

## **SETTLEMENT OUTLINE**

	Entered Date	Туре	Description	More details	Amount
01	30-12-2023	Credit note	Settled Bill Return. Ref. No:AD037N010789/ Inv. No.AD037B019108	Credit note no : AD037C003453 Credit note date : 2023-12-27 Credit note Rep code : NAN Reason : Settled Bill Return	6,739.60
02	30-12-2023	Credit note	Settled Bill Return. Ref. No:AD037N010790/ Inv. No.AD037B019183	Credit note no : AD037C003454 Credit note date : 2023-12-27 Credit note Rep code : NAN Reason : Settled Bill Return	7,221.00
03	30-12-2023	Credit note	Settled Bill Return. Ref. No:AD037N010788/ Inv. No.AD037B020632	Credit note no : AD037C003452 Credit note date : 2023-12-27 Credit note Rep code : NAN Reason : Settled Bill Return	21,555.10





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Summary sheet no : NAN-2546/AS44-54/68944 Create date : 30 - December - 2023 Present count : 1 Rep confirm date : 30 - December - 2023

## SELECTED INVOICES - (Average date: 08-11-2023)

	##	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	AD037B022092	08-11-2023	NAN	153,980.00	26,176.60	92,288.00	0.00	35,515.40	35,515.40	0.00		
ſ	Tota	al			153,980.00	26,176.60	92,288.00	0.00	35,515.40	35,515.40	0.00		

Prepared By: SEWMINI THARUSHIKA (2024-01-11 16:01 - 2 copy )



## ANURA GROUP OF COMPANIES



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY