



Customer : ASHOK AUTO CYCLEWORK (WERAGANTHOTA)

Customer Code/Grade/Narration : AS45 / B / 40 Days Credit Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1804/AS45-25/49711 Create date : 05 - March - 2023 Present count : 1 Rep confirm date : 05 - March - 2023

NAN-1804/AS45-25/49711

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	03-03-2023	8,550.00
rror Correction			
	8,550.00		
	8,549.50		
	Over payments	0.50	

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	05-03-2023	Credit note	Settled Bill Return. Ref. No:AD037N007515/ Inv. No.AD037B014900	Credit note no : AD037C002339 Credit note date : 2023-03-03 Credit note Rep code : NAN Reason : Settled Bill Return	8,550.00

Prepared By: Sewmini Tharushika (2023-03-10 14:03 - 2 copy)





: ASHOK AUTO CYCLEWORK (WERAGANTHOTA)

Customer Code/Grade/Narration : AS45 / B / 40 Days Credit

: NAN - NANDANA NANDASENA Rep's name

: NAN-1804/AS45-25/49711 Create date : 05 - March - 2023 Summary sheet no Present count : 1 Rep confirm date : 05 - March - 2023

SELECTED INVOICES - (Average date: 12-01-2023)

##	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	** AD037B014900	12-01-2023	NAN	118,750.00	9,500.00	76,950.50	23,750.00	8,549.50	8,549.50	0.00		
Tot	al	118,750.00	9,500.00	76,950.50	23,750.00	8,549.50	8,549.50	0.00				

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page 2 of 3



ANURA GROUP OF COMPANIES



Customer : ASHOK AUTO CYCLEWORK (WERAGANTHOTA)

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Summary sheet no : NAN-1804/AS45-25/49711 Create date : 05 - March - 2023 Present count : 1 Rep confirm date : 05 - March - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY