



Customer : *ASHOK AUTO CYCLEWORK (WERAGANTHOTA)

Customer Code/Grade/Narration : AS45 / A / 60 days credit

Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

NAN-2204/AS45-33/59816

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	20-09-2023	12,753.00
Error Correction	0		
	Received total	12,753.00	
	Receivable total	12,753.00	
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	20-09-2023	Credit note	Settled Bill Return. Ref. No:AD037N009649/ Inv. No.AD037B016768	Credit note no: AD037C003000 Credit note date: 2023-09-20 Credit note Rep code: NAN Reason: Settled Bill Return	12,753.00

Prepared By: UDARI-RECEIVING (2023-09-22 16:09 - 2 copy)





Customer : *ASHOK AUTO CYCLEWORK (WERAGANTHOTA)

Customer Code/Grade/Narration : AS45 / A / 60 days credit

Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

Present count : 1 Rep confirm date : 20 - September - 2023

SELECTED INVOICES - (Average date: 20-07-2023)

#	# 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
0	1 AD037B019006	20-07-2023	NAN	58,200.00	5,820.00	39,627.00	0.00	12,753.00	12,753.00	0.00		
Т	otal	58,200.00	5,820.00	39,627.00	0.00	12,753.00	12,753.00	0.00				

Prepared By: UDARI-RECEIVING (2023-09-22 16:09 - 2 copy)



ANURA GROUP OF COMPANIES



: *ASHOK AUTO CYCLEWORK (WERAGANTHOTA)

Customer Code/Grade/Narration : AS45 / A / 60 days credit

: NAN - NANDANA KUSUMSIRI NANDASENA Rep's name Summary sheet no : NAN-2204/AS45-33/59816 Create date : 28 - August - 2023 Present count : 20 - September - 2023 : 1 Rep confirm date **ASSIGNED TO** 162 - UDARI-RECEIVING **VERIFIED BY DISCOUNT APPROVED BY**

AUDIT BY

SET OFF DONE BY