



Customer : *ASHOK AUTO CYCLEWORK (WERAGANTHOTA)

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

Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no : NAN-2550/AS45-40/68948 Create date : 30 - December - 2023 Present count : 1 Rep confirm date : 30 - December - 2023

NAN-2550/AS45-40/68948

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	1	27-12-2023	31,464.00
Error Correction	0		
	Received total	31,464.00	
	Receivable total	31,464.00	
	Over payments	0.00	

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	30-12-2023	Credit note	Settled Bill Return. Ref. No:AD037N010775/ Inv. No.AD037B016630	Credit note no : AD037C003441 Credit note date : 2023-12-27 Credit note Rep code : NAN Reason : Settled Bill Return	31,464.00

Prepared By: SEWMINI THARUSHIKA (2024-01-12 09:01 - 2 copy)





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SELECTED INVOICES - (Average date: 28-11-2023)

##	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	AD037B022859	28-11-2023	NAN	63,200.00	6,320.00	25,416.00	0.00	31,464.00	31,464.00	0.00		summery num 67589
Total				63,200.00	6,320.00	25,416.00	0.00	31,464.00	31,464.00	0.00		

Prepared By: SEWMINI THARUSHIKA (2024-01-12 09:01 - 2 copy)

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ANURA GROUP OF COMPANIES



: *ASHOK AUTO CYCLEWORK (WERAGANTHOTA)

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

: NAN - NANDANA KUSUMSIRI NANDASENA Rep's name : NAN-2550/AS45-40/68948 Summary sheet no Create date : 30 - December - 2023 Present count : 1 Rep confirm date : 30 - December - 2023 **ASSIGNED TO** 199 - SEWMINI THARUSHIKA **VERIFIED BY DISCOUNT APPROVED BY**

AUDIT BY

SET OFF DONE BY