ANURA GROUP OF COMPANIES

NOT USE

Customer : DULANCHA MOTORS (KANDY)
Customer Code/Grade/Narration : DU13 / B / 40 Days Credit
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1595/DU13-18/44564
Present count : 1
Create date : 20 - November - 2022
Rep confirm date : 20 - November - 2022

NAN-1595/DU13-18/44564

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	09-11-2022	6,251.75
Error Correction	0		
		Received total	6,251.75
		Receivable total	6,251.75
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	20-11-2022	Credit note	Settled Bill Return. Ref. No:AD037N006373/ Inv. No.AD037B012143	**Credit note no :** AD037C002027 **Credit note date :** 2022-11-09 **Credit note Rep code :** NAN **Reason :** Settled Bill Return	6,251.75

ANURA GROUP OF COMPANIES

NOT USE

Customer : DULANCHA MOTORS (KANDY)
Customer Code/Grade/Narration : DU13 / B / 40 Days Credit
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1595/DU13-18/44564
Present count : 1
Create date : 20 - November - 2022
Rep confirm date : 20 - November - 2022

SELECTED INVOICES - (Average date : 17-08-2022)

##	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	** AD037B012143	17-08-2022	NAN	62,480.00	7,398.75	35,674.50	13,155.00	6,251.75	6,251.75	0.00		
Total				**62,480.00**	**7,398.75**	**35,674.50**	**13,155.00**	**6,251.75**	**6,251.75**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: DULANCHA MOTORS (KANDY)
Customer Code/Grade/Narration	: DU13 / B / 40 Days Credit
Rep's name	: NAN - NANDANA NANDASENA

Summary sheet no	: NAN-1595/DU13-18/44564	Create date	: 20 - November - 2022
Present count	: 1	Rep confirm date	: 20 - November - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY