ANURA GROUP OF COMPANIES

NOT USE

Customer : J.J.MOTORS (BANDARAWELA)
Customer Code/Grade/Narration : JJ01 / A / 60 days credit
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1815/JJ01-57/49722
Present count : 1
Create date : 05 - March - 2023
Rep confirm date : 05 - March - 2023

NAN-1815/JJ01-57/49722

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	03-03-2023	14,649.75
Error Correction	0		
		Received total	14,649.75
		Receivable total	14,649.75
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	05-03-2023	Credit note	Settled Bill Return. Ref. No:AD037N007505/ Inv. No.AD037B015106	**Credit note no :** AD037C002329 **Credit note date :** 2023-03-03 **Credit note Rep code :** NAN **Reason :** Settled Bill Return	14,649.75

ANURA GROUP OF COMPANIES

NOT USE

Customer : J.J.MOTORS (BANDARAWELA)
Customer Code/Grade/Narration : JJ01 / A / 60 days credit
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1815/JJ01-57/49722
Present count : 1
Create date : 05 - March - 2023
Rep confirm date : 05 - March - 2023

SELECTED INVOICES - (Average date : 17-01-2023)

##	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	** AD037B015106	17-01-2023	NAN	63,220.00	9,483.00	39,087.25	0.00	14,649.75	14,649.75	0.00		
Total				**63,220.00**	**9,483.00**	**39,087.25**	**0.00**	**14,649.75**	**14,649.75**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: J.J.MOTORS (BANDARAWELA)
Customer Code/Grade/Narration	: JJ01 / A / 60 days credit
Rep's name	: NAN - NANDANA NANDASENA

Summary sheet no	: NAN-1815/JJ01-57/49722	Create date	: 05 - March - 2023
Present count	: 1	Rep confirm date	: 05 - March - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY