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 KUSUMSIRI NANDASENA

Summary sheet no : NAN-2561/JJ01-90/68960
Present count : 1
Create date : 30 - December - 2023
Rep confirm date : 30 - December - 2023

NAN-2561/JJ01-90/68960

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	27-12-2023	45,135.00
Error Correction	0		
		Received total	45,135.00
		Receivable total	45,135.00
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	30-12-2023	Credit note	Settled Bill Return. Ref. No:AD037N010774/ Inv. No.AD037B021201	**Credit note no :** AD037C003440 **Credit note date :** 2023-12-27 **Credit note Rep code :** NAN **Reason :** Settled Bill Return	45,135.00

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 KUSUMSIRI NANDASENA

Summary sheet no : NAN-2561/JJ01-90/68960
Present count : 1
Create date : 30 - December - 2023
Rep confirm date : 30 - December - 2023

SELECTED INVOICES - (Average date : 06-10-2023)

##	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	** AD037B021201	06-10-2023	NAN	72,240.00	10,836.00	16,179.75	0.00	45,224.25	45,135.00	89.25	A01-Return Goods	
Total				**72,240.00**	**10,836.00**	**16,179.75**	**0.00**	**45,224.25**	**45,135.00**	**89.25**		

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 KUSUMSIRI NANDASENA

Summary sheet no	: NAN-2561/JJ01-90/68960	Create date	: 30 - December - 2023
Present count	: 1	Rep confirm date	: 30 - December - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY