ANURA GROUP OF COMPANIES

NOT USE

Customer : L.G. MOTORS (HETTIMULLA)
Customer Code/Grade/Narration : LG02 / A / 60 days credit
Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no : NAN-2169/LG02-37/59295
Present count : 1
Create date : 20 - August - 2023
Rep confirm date : 20 - August - 2023

NAN-2169/LG02-37/59295

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	08-08-2023	45,432.00
Error Correction	0		
		Received total	45,432.00
		Receivable total	45,432.00
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	20-08-2023	Credit note	Settled Bill Return. Ref. No:AD037N009155/ Inv. No.AD037B018267	**Credit note no :** AD037C002785 **Credit note date :** 2023-08-08 **Credit note Rep code :** NAN **Reason :** Settled Bill Return	45,432.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : L.G. MOTORS (HETTIMULLA)
Customer Code/Grade/Narration : LG02 / A / 60 days credit
Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no : NAN-2169/LG02-37/59295
Present count : 1
Create date : 20 - August - 2023
Rep confirm date : 20 - August - 2023

SELECTED INVOICES - (Average date : 23-06-2023)

##	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	** AD037B018267	23-06-2023	NAN	305,560.00	30,556.00	229,571.50	0.00	45,432.50	45,432.00	0.50	A01-Return Goods	
Total				**305,560.00**	**30,556.00**	**229,571.50**	**0.00**	**45,432.50**	**45,432.00**	**0.50**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: L.G. MOTORS (HETTIMULLA)
Customer Code/Grade/Narration	: LG02 / A / 60 days credit
Rep's name	: NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no	: NAN-2169/LG02-37/59295	Create date	: 20 - August - 2023
Present count	: 1	Rep confirm date	: 20 - August - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY