ANURA GROUP OF COMPANIES

NOT USE

Customer : NANDASENA MOTORS (AMPARA)
Customer Code/Grade/Narration : NA03 / BA / Limit 150 Days Collect 120 Days
Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-590/NA03-47/37146
Present count : 1
Create date : 21 - June - 2022
Rep confirm date : 26 - July - 2022

DEV-590/NA03-47/37146

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	2	17-07-2022	37,003.10
Error Correction	0		
		Received total	37,003.10
		Receivable total	37,003.10
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	26-07-2022	Credit note	Settled Bill Return. Ref. No:AD009N041098/ Inv. No.AD009B231778	**Credit note no :** AD009C008770 **Credit note date :** 2022-06-28 **Credit note Rep code :** DEV **Reason :** Settled Bill Return	2,989.20
02	26-07-2022	Credit note	Settled Bill Return. Ref. No:AD009N041227/ Inv. No.AD009B231778	**Credit note no :** AD009C008815 **Credit note date :** 2022-07-19 **Credit note Rep code :** DEV **Reason :** Settled Bill Return	34,013.90

ANURA GROUP OF COMPANIES

NOT USE

Customer : NANDASENA MOTORS (AMPARA)
Customer Code/Grade/Narration : NA03 / BA / Limit 150 Days Collect 120 Days
Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-590/NA03-47/37146
Present count : 1
Create date : 21 - June - 2022
Rep confirm date : 26 - July - 2022

SELECTED INVOICES - (Average date : 28-12-2021)

##	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	AD009B234293	28-12-2021	DEV	132,500.00	0.00	95,496.00	0.00	37,004.00	37,003.10	0.90	A01-Return Goods	
Total				**132,500.00**	**0.00**	**95,496.00**	**0.00**	**37,004.00**	**37,003.10**	**0.90**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : NANDASENA MOTORS (AMPARA)
Customer Code/Grade/Narration : NA03 / BA / Limit 150 Days Collect 120 Days
Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-590/NA03-47/37146
Present count : 1

Create date : 21 - June - 2022
Rep confirm date : 26 - July - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY