ANURA GROUP OF COMPANIES

NOT USE

Customer : NEW NIMAL MOTORS (MAHIYANGANAYA)
Customer Code/Grade/Narration : NE32 / BC / Limit 90 Days Collect 60 Days
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1352/NE32-19/36672
Present count : 1
Create date : 11 - June - 2022
Rep confirm date : 11 - June - 2022

NAN-1352/NE32-19/36672

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	07-06-2022	8,887.50
Error Correction	0		
		Received total	8,887.50
		Receivable total	8,887.50
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	11-06-2022	Credit note	Settled Bill Return. Ref. No:AD037N004560/ Inv. No.AD037B010554	**Credit note no :** AD037C001386 **Credit note date :** 2022-06-07 **Credit note Rep code :** NAN **Reason :** Settled Bill Return	8,887.50

ANURA GROUP OF COMPANIES

NOT USE

Customer : NEW NIMAL MOTORS (MAHIYANGANAYA)
Customer Code/Grade/Narration : NE32 / BC / Limit 90 Days Collect 60 Days
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1352/NE32-19/36672
Present count : 1
Create date : 11 - June - 2022
Rep confirm date : 11 - June - 2022

SELECTED INVOICES - (Average date : 28-02-2022)

##	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	** AD037B010554	28-02-2022	NAN	129,480.00	9,692.50	70,105.50	32,555.00	17,127.00	8,887.50	8,239.50	A01-Return Goods	
Total				**129,480.00**	**9,692.50**	**70,105.50**	**32,555.00**	**17,127.00**	**8,887.50**	**8,239.50**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : NEW NIMAL MOTORS (MAHIYANGANAYA)
Customer Code/Grade/Narration : NE32 / BC / Limit 90 Days Collect 60 Days
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no	: NAN-1352/NE32-19/36672	Create date	: 11 - June - 2022
Present count	: 1	Rep confirm date	: 11 - June - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY