ANURA GROUP OF COMPANIES

NOT USE

Customer : NEW NIMAL MOTORS (MAHIYANGANAYA)
Customer Code/Grade/Narration : NE32 / A / 60 days credit
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1825/NE32-26/49732
Present count : 1
Create date : 05 - March - 2023
Rep confirm date : 05 - March - 2023

NAN-1825/NE32-26/49732

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	03-03-2023	83,457.00
Error Correction	0		
		Received total	83,457.00
		Receivable total	83,457.00
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	05-03-2023	Credit note	Settled Bill Return. Ref. No:AD037N007492/ Inv. No.AD037B014930	**Credit note no :** AD037C002319 **Credit note date :** 2023-03-03 **Credit note Rep code :** NAN **Reason :** Settled Bill Return	83,457.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : NEW NIMAL MOTORS (MAHIYANGANAYA)
Customer Code/Grade/Narration : NE32 / A / 60 days credit
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1825/NE32-26/49732
Present count : 1
Create date : 05 - March - 2023
Rep confirm date : 05 - March - 2023

SELECTED INVOICES - (Average date : 12-01-2023)

##	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	** AD037B014930	12-01-2023	NAN	162,230.00	15,024.00	51,759.00	11,990.00	83,457.00	83,457.00	0.00		
Total				**162,230.00**	**15,024.00**	**51,759.00**	**11,990.00**	**83,457.00**	**83,457.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: NEW NIMAL MOTORS (MAHIYANGANAYA)
Customer Code/Grade/Narration	: NE32 / A / 60 days credit
Rep's name	: NAN - NANDANA NANDASENA

Summary sheet no	: NAN-1825/NE32-26/49732	Create date	: 05 - March - 2023
Present count	: 1	Rep confirm date	: 05 - March - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY