



Customer : \*NEW HAWANA MOTOR STORES [AMBALANGODA]

Customer Code/Grade/Narration : NE38 / A / 60 days credit

Rep's name : NNN - Nirosha

NNN-234/NE38-76/61312

**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	1	05-09-2023	3,840.00
Error Correction	0		
		Received total	3,840.00
	3,840.00		
	0.00		

## **SETTLEMENT OUTLINE**

	Entered Date	Туре	Description	More details	Amount
01	18-09-2023	Credit note	Settled Bill Return. Ref. No:AD057N036145/ Inv. No.AD057B137950	Credit note no : AD057C027814 Credit note date : 2023-09-05 Credit note Rep code : SKS Reason : Settled Bill Return	3,840.00





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## SELECTED INVOICES - (Average date: 18-05-2023)

##	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	** AD057B137950	18-05-2023	SKS	201,295.00	0.00	197,455.00	0.00	3,840.00	3,840.00	0.00		
To	tal	201,295.00	0.00	197,455.00	0.00	3,840.00	3,840.00	0.00				

Prepared By: Udari Probodika (2023-09-18 15:09 - 2 copy)

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## ANURA GROUP OF COMPANIES



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	ASSIGNED TO 155 - Udari Prabodhika
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY