ANURA GROUP OF COMPANIES

Customer	: NEW SETHAKA MOTORS (GALAGEDARA)
Customer Code/Grade/Narration	: NE86 / B / 40 Days Credit
Rep's name	: NAN - NANDANA NANDASENA

Summary sheet no	: NAN-1771/NE86-14/49053	Create date	: 19 - February - 2023
Present count	: 1	Rep confirm date	: 19 - February - 2023

NAN-1771/NE86-14/49053

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	08-02-2023	7,155.00
Error Correction	0		
		Received total	7,155.00
		Receivable total	7,155.00
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	19-02-2023	Credit note	Settled Bill Return. Ref. No:AD037N007199/ Inv. No.AD037B014541	**Credit note no :** AD037C002246 **Credit note date :** 2023-02-08 **Credit note Rep code :** NAN **Reason :** Settled Bill Return	7,155.00

◆ ANURA GROUP OF COMPANIES

Customer	: NEW SETHAKA MOTORS (GALAGEDARA)
Customer Code/Grade/Narration	: NE86 / B / 40 Days Credit
Rep's name	: NAN - NANDANA NANDASENA

Summary sheet no	: NAN-1771/NE86-14/49053	Create date	: 19 - February - 2023
Present count	: 1	Rep confirm date	: 19 - February - 2023

SELECTED INVOICES - (Average date : 21-12-2022)

##	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	** AD037B014541	21-12-2022	NAN	170,870.00	14,771.00	125,784.00	23,160.00	7,155.00	7,155.00	0.00		
Total				170,870.00	14,771.00	125,784.00	23,160.00	7,155.00	7,155.00	0.00		

ANURA GROUP OF COMPANIES

Customer : NEW SETHAKA MOTORS (GALAGEDARA)
Customer Code/Grade/Narration : NE86 / B / 40 Days Credit
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1771/NE86-14/49053   Create date : 19 - February - 2023
Present count : 1   Rep confirm date : 19 - February - 2023

ASSIGNED TO
174 - Sewmini Tharushika

....
VERIFIED BY   DISCOUNT APPROVED BY

....
AUDIT BY   SET OFF DONE BY