ANURA GROUP OF COMPANIES

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

Summary sheet no : NAN-2564/NE86-30/68963
Present count : 1

Create date : 30 - December - 2023
Rep confirm date : 30 - December - 2023

NAN-2564/NE86-30/68963

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	27-12-2023	5,517.00
Error Correction	0		
		Received total	5,517.00
		Receivable total	5,516.50
	ok	Over payments	0.50

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	30-12-2023	Credit note	Settled Bill Return. Ref. No:AD037N010797/ Inv. No.AD037B020830	**Credit note no :** AD037C003461 **Credit note date :** 2023-12-27 **Credit note Rep code :** NAN **Reason :** Settled Bill Return	5,517.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : NAN-2564/NE86-30/68963   Create date : 30 - December - 2023
Present count : 1   Rep confirm date : 30 - December - 2023

SELECTED INVOICES - (Average date : 18-10-2023)

##	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	AD037B021488	18-10-2023	NAN	24,930.00	2,000.50	12,488.00	4,925.00	5,516.50	5,516.50	0.00		
Total				**24,930.00**	**2,000.50**	**12,488.00**	**4,925.00**	**5,516.50**	**5,516.50**	**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 KUSUMSIRI NANDASENA

Summary sheet no	: NAN-2564/NE86-30/68963	Create date	: 30 - December - 2023
Present count	: 1	Rep confirm date	: 30 - December - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

....

VERIFIED BY   DISCOUNT APPROVED BY

....

AUDIT BY   SET OFF DONE BY