ANURA GROUP OF COMPANIES

Customer : NIPUNA MOTORS (WILGAMUWA)
Customer Code/Grade/Narration : NI55 / BC / Limit 90 Days Collect 60 Days
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1257/NI55-50/34841
Present count : 1

Create date : 03 - May - 2022
Rep confirm date : 03 - May - 2022

NAN-1257/NI55-50/34841

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	23-04-2022	6,050.00
Error Correction	0		
		Received total	6,050.00
		Receivable total	6,050.00
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	03-05-2022	Credit note	Settled Bill Return. Ref. No:AD037N004109/ Inv. No.AD037B010671	**Credit note no :** AD037C001152 **Credit note date :** 2022-04-23 **Credit note Rep code :** NAN **Reason :** Settled Bill Return	6,050.00

ANURA GROUP OF COMPANIES

Customer : NIPUNA MOTORS (WILGAMUWA)
Customer Code/Grade/Narration : NI55 / BC / Limit 90 Days Collect 60 Days
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Present count : 1

Create date : 03 - May - 2022
Rep confirm date : 03 - May - 2022

SELECTED INVOICES - (Average date : 30-03-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setled amount	Unpaid returns amount	Recivable amount	Setled amount	Balance	Reason for balance	Invoice remark
01	** AD037B010671	30-03-2022	NAN	334,430.00	0.00	164.50	0.00	334,265.50	6,050.00	328,215.50	A06-Setteled Invoice	
Total				**334,430.00**	**0.00**	**164.50**	**0.00**	**334,265.50**	**6,050.00**	**328,215.50**		

ANURA GROUP OF COMPANIES

Customer : NIPUNA MOTORS (WILGAMUWA)
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Summary sheet no : NAN-1257/NI55-50/34841
Present count : 1

Create date : 03 - May - 2022
Rep confirm date : 03 - May - 2022

ASSIGNED TO
139 - dilukshi

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY