ANURA GROUP OF COMPANIES

NOT USE

Customer : NIPUNA MOTORS (WILGAMUWA)
Customer Code/Grade/Narration : NI55 / SC / Credit 30 Days (2022 April)
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no	: NAN-1478/NI55-70/40142	Create date	: 03 - September - 2022
Present count	: 1	Rep confirm date	: 03 - September - 2022

NAN-1478/NI55-70/40142

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	02-09-2022	2,200.80
Error Correction	0		
		Received total	2,200.80
		Receivable total	2,200.80
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	03-09-2022	Credit note	Settled Bill Return. Ref. No:AD037N005339/ Inv. No.AD037B011496	**Credit note no :** AD037C001630 **Credit note date :** 2022-09-02 **Credit note Rep code :** NAN **Reason :** Settled Bill Return	2,200.80

ANURA GROUP OF COMPANIES

NOT USE

Customer : NIPUNA MOTORS (WILGAMUWA)
Customer Code/Grade/Narration : NI55 / SC / Credit 30 Days (2022 April)
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1478/NI55-70/40142
Present count : 1
Create date : 03 - September - 2022
Rep confirm date : 03 - September - 2022

SELECTED INVOICES - (Average date : 13-06-2022)

##	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	** AD037B011496	13-06-2022	NAN	355,140.00	53,570.40	279,043.80	20,325.00	2,200.80	2,200.80	0.00		
Total				**355,140.00**	**53,570.40**	**279,043.80**	**20,325.00**	**2,200.80**	**2,200.80**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: NIPUNA MOTORS (WILGAMUWA)
Customer Code/Grade/Narration	: NI55 / SC / Credit 30 Days (2022 April)
Rep's name	: NAN - NANDANA NANDASENA

Summary sheet no	: NAN-1478/NI55-70/40142	Create date	: 03 - September - 2022
Present count	: 1	Rep confirm date	: 03 - September - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY