ANURA GROUP OF COMPANIES

Customer : NEW RANASINGHE MOTORS (WALIMADA)
Customer Code/Grade/Narration : NR02 / A / 60 days credit
Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no	: NAN-2175/NR02-34/59301	Create date	: 20 - August - 2023
Present count	: 1	Rep confirm date	: 20 - August - 2023

NAN-2175/NR02-34/59301

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	2	10-08-2023	23,148.70
Error Correction	0		
		Received total	23,148.70
		Receivable total	23,148.25
	OK	Over payments	0.45

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	20-08-2023	Credit note	Settled Bill Return. Ref. No:AD037N009253/ Inv. No.AD037B017582	**Credit note no :** AD037C002856 **Credit note date :** 2023-08-10 **Credit note Rep code :** NAN **Reason :** Settled Bill Return	11,952.00
02	20-08-2023	Credit note	Settled Bill Return. Ref. No:AD037N009252/ Inv. No.AD037B017724	**Credit note no :** AD037C002855 **Credit note date :** 2023-08-10 **Credit note Rep code :** NAN **Reason :** Settled Bill Return	11,196.70

ANURA GROUP OF COMPANIES

NOT USE

Customer	: NEW RANASINGHE MOTORS (WALIMADA)
Customer Code/Grade/Narration	: NR02 / A / 60 days credit
Rep's name	: NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no	: NAN-2175/NR02-34/59301	Create date	: 20 - August - 2023
Present count	: 1	Rep confirm date	: 20 - August - 2023

SELECTED INVOICES - (Average date : 21-07-2023)

##	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	AD037B019061	21-07-2023	NAN	200,425.00	31,292.75	129,634.00	16,350.00	23,148.25	23,148.25	0.00		SUMMERY NO 58217
Total				**200,425.00**	**31,292.75**	**129,634.00**	**16,350.00**	**23,148.25**	**23,148.25**	**0.00**		

ANURA GROUP OF COMPANIES

Customer : NEW RANASINGHE MOTORS (WALIMADA)
Customer Code/Grade/Narration : NR02 / A / 60 days credit
Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no : NAN-2175/NR02-34/59301   Create date : 20 - August - 2023
Present count : 1   Rep confirm date : 20 - August - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

....
VERIFIED BY   DISCOUNT APPROVED BY

....
AUDIT BY   SET OFF DONE BY