



Customer : NEW RANASINGHE MOTORS (WALIMADA)

Customer Code/Grade/Narration : NR02 / A / 60 days credit

Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

NAN-2563/NR02-44/68962

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	6,092.20
Error Correction	0		
	Received total	6,092.20	
	Receivable total	6,092.20	
	Over payments	0.00	

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	30-12-2023	Credit note	Settled Bill Return. Ref. No:AD037N010795/ Inv. No.AD037B021251	Credit note no: AD037C003459 Credit note date: 2023-12-27 Credit note Rep code: NAN Reason: Settled Bill Return	6,092.20

Prepared By: SEWMINI THARUSHIKA (2024-01-11 16:01 - 2 copy)





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Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

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

##	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	** AD037B021251	10-10-2023	NAN	36,120.00	5,147.60	19,040.20	5,840.00	6,092.20	6,092.20	0.00		
Tot	al	36,120.00	5,147.60	19,040.20	5,840.00	6,092.20	6,092.20	0.00				

Prepared By: SEWMINI THARUSHIKA (2024-01-11 16:01 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : NEW RANASINGHE MOTORS (WALIMADA)

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Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no : NAN-2563/NR02-44/68962 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