



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: APPROVED SUMMARY FROM VERIFICATION 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 |
| rror Correction | | | |
| | 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 (2024-01-16 09:01 - 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 | | | | |

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ANURA GROUP OF COMPANIES



: NEW RANASINGHE MOTORS (WALIMADA)

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

: NAN - NANDANA KUSUMSIRI NANDASENA Rep's name

Summary sheet no : NAN-2563/NR02-44/68962 Create date : 30 - December - 2023 Present count : 1 Rep confirm date : 30 - December - 2023 **ASSIGNED TO** 174 - Sewmini Tharushika **VERIFIED BY DISCOUNT APPROVED BY**

AUDIT BY

SET OFF DONE BY