ANURA GROUP OF COMPANIES

NOT USE

Customer	: PIERIS MOTORS (KEGALLE)
Customer Code/Grade/Narration	: PE09 / BC / Limit 90 Days Collect 60 Days
Rep's name	: NAN - NANDANA NANDASENA

Summary sheet no	: NAN-1370/PE09-17/37150	Create date	: 21 - June - 2022
Present count	: 1	Rep confirm date	: 21 - June - 2022

NAN-1370/PE09-17/37150

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	16-06-2022	1,680.00
Error Correction	0		
		Received total	1,680.00
		Receivable total	1,679.30
	ok	Over payments	0.70

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	21-06-2022	Credit note	Settled Bill Return. Ref. No:AD037N004767/ Inv. No.AD037B010773	**Credit note no :** AD037C001497 **Credit note date :** 2022-06-16 **Credit note Rep code :** NAN **Reason :** Settled Bill Return	1,680.00

◆ ANURA GROUP OF COMPANIES

Customer	: PIERIS MOTORS (KEGALLE)
Customer Code/Grade/Narration	: PE09 / BC / Limit 90 Days Collect 60 Days
Rep's name	: NAN - NANDANA NANDASENA

Summary sheet no	: NAN-1370/PE09-17/37150	Create date	: 21 - June - 2022
Present count	: 1	Rep confirm date	: 21 - June - 2022

SELECTED INVOICES - (Average date : 22-04-2022)

##	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	** AD037B010773	22-04-2022	NAN	251,630.00	40,164.80	209,185.90	600.00	1,679.30	1,679.30	0.00		
Total				**251,630.00**	**40,164.80**	**209,185.90**	**600.00**	**1,679.30**	**1,679.30**	**0.00**		

ANURA GROUP OF COMPANIES

Customer	: PIERIS MOTORS (KEGALLE)
Customer Code/Grade/Narration	: PE09 / BC / Limit 90 Days Collect 60 Days
Rep's name	: NAN - NANDANA NANDASENA

Summary sheet no	: NAN-1370/PE09-17/37150	Create date	: 21 - June - 2022
Present count	: 1	Rep confirm date	: 21 - June - 2022

ASSIGNED TO
155 - Udari Prabodhika

....
VERIFIED BY

....
DISCOUNT APPROVED BY

....
AUDIT BY

....
SET OFF DONE BY