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-1485/PE09-20/40149
Present count : 1
Create date : 03 - September - 2022
Rep confirm date : 03 - September - 2022

NAN-1485/PE09-20/40149

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	02-09-2022	11,676.00
Error Correction	0		
		Received total	11,676.00
		Receivable total	11,676.00
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	03-09-2022	Credit note	Settled Bill Return. Ref. No:AD037N005347/ Inv. No.AD037B011475	**Credit note no :** AD037C001638 **Credit note date :** 2022-09-02 **Credit note Rep code :** NAN **Reason :** Settled Bill Return	11,676.00

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-1485/PE09-20/40149
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	** AD037B011475	13-06-2022	NAN	244,685.00	37,428.80	184,825.20	10,755.00	11,676.00	11,676.00	0.00		
Total				**244,685.00**	**37,428.80**	**184,825.20**	**10,755.00**	**11,676.00**	**11,676.00**	**0.00**		

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-1485/PE09-20/40149	Create date	: 03 - September - 2022
Present count	: 1	Rep confirm date	: 03 - September - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY