ANURA GROUP OF COMPANIES

NOT USE

Customer : *SHEHAN MOTORS (HASALAKA)
Customer Code/Grade/Narration : SH07 / A / 60 days credit
Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no : NAN-2021/SH07-43/54968
Present count : 1
Create date : 17 - June - 2023
Rep confirm date : 17 - June - 2023

NAN-2021/SH07-43/54968

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	15-06-2023	5,395.50
Error Correction	0		
		Received total	5,395.50
		Receivable total	5,395.00
	OK	Over payments	0.50

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	17-06-2023	Credit note	Settled Bill Return. Ref. No:AD037N008511/ Inv. No.AD037B016799	**Credit note no :** AD037C002592 **Credit note date :** 2023-06-15 **Credit note Rep code :** NAN **Reason :** Settled Bill Return	5,395.50

ANURA GROUP OF COMPANIES

NOT USE

Customer : *SHEHAN MOTORS (HASALAKA)
Customer Code/Grade/Narration : SH07 / A / 60 days credit
Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no : NAN-2021/SH07-43/54968
Present count : 1
Create date : 17 - June - 2023
Rep confirm date : 17 - June - 2023

SELECTED INVOICES - (Average date : 04-05-2023)

##	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	** AD037B016799	04-05-2023	NAN	432,290.00	43,229.00	383,666.00	0.00	5,395.00	5,395.00	0.00		
Total				**432,290.00**	**43,229.00**	**383,666.00**	**0.00**	**5,395.00**	**5,395.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *SHEHAN MOTORS (HASALAKA)
Customer Code/Grade/Narration	: SH07 / A / 60 days credit
Rep's name	: NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no	: NAN-2021/SH07-43/54968	Create date	: 17 - June - 2023
Present count	: 1	Rep confirm date	: 17 - June - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY