ANURA GROUP OF COMPANIES

NOT USE

Customer	: SISIRA MOTORS (GAMPOLA)
Customer Code/Grade/Narration	: SI64 / A / 60 days credit
Rep's name	: NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no	: NAN-2209/SI64-24/60392	Create date	: 05 - September - 2023
Present count	: 1	Rep confirm date	: 05 - September - 2023

NAN-2209/SI64-24/60392

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	29-08-2023	12,834.00
Error Correction	0		
		Received total	12,834.00
		Receivable total	12,834.00
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	05-09-2023	Credit note	Settled Bill Return. Ref. No:AD037N009399/ Inv. No.AD037B017417	**Credit note no :** AD037C002890 **Credit note date :** 2023-08-29 **Credit note Rep code :** NAN **Reason :** Settled Bill Return	12,834.00

ANURA GROUP OF COMPANIES

NOT USE

Customer	: SISIRA MOTORS (GAMPOLA)
Customer Code/Grade/Narration	: SI64 / A / 60 days credit
Rep's name	: NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no	: NAN-2209/SI64-24/60392	Create date	: 05 - September - 2023
Present count	: 1	Rep confirm date	: 05 - September - 2023

SELECTED INVOICES - (Average date : 24-05-2023)

##	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	** AD037B017417	24-05-2023	NAN	78,570.00	7,857.00	57,859.00	0.00	12,854.00	12,834.00	20.00	A01-Return Goods	
Total				**78,570.00**	**7,857.00**	**57,859.00**	**0.00**	**12,854.00**	**12,834.00**	**20.00**		

ANURA GROUP OF COMPANIES

Customer : SISIRA MOTORS (GAMPOLA)
Customer Code/Grade/Narration : SI64 / A / 60 days credit
Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no : NAN-2209/SI64-24/60392
Present count : 1

Create date : 05 - September - 2023
Rep confirm date : 05 - September - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

....
VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

....
SET OFF DONE BY