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-2580/SI64-33/68981	Create date	: 31 - December - 2023
Present count	: 1	Rep confirm date	: 31 - December - 2023

NAN-2580/SI64-33/68981

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	9,355.50
Error Correction	0		
		Received total	9,355.50
		Receivable total	9,355.50
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	31-12-2023	Credit note	Settled Bill Return. Ref. No:AD037N010785/ Inv. No.AD037B020610	**Credit note no :** AD037C003449 **Credit note date :** 2023-12-27 **Credit note Rep code :** NAN **Reason :** Settled Bill Return	9,355.50

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-2580/SI64-33/68981   Create date : 31 - December - 2023
Present count : 1   Rep confirm date : 31 - December - 2023

SELECTED INVOICES - (Average date : 20-09-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	** AD037B020610	20-09-2023	NAN	126,230.00	12,623.00	104,251.50	0.00	9,355.50	9,355.50	0.00		
Total				**126,230.00**	**12,623.00**	**104,251.50**	**0.00**	**9,355.50**	**9,355.50**	**0.00**		

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-2580/SI64-33/68981	Create date	: 31 - December - 2023
Present count	: 1	Rep confirm date	: 31 - December - 2023

ASSIGNED TO
174 - Sewmini Tharushika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY