



Customer : NEW S.M.T. MOTORS (KEPPETIPOLA)

Customer Code/Grade/Narration : SM08 / A / 60 days credit

Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no : NAN-2079/SM08-63/56470 Create date : 13 - July - 2023 Present count : 1 Rep confirm date : 13 - July - 2023

NAN-2079/SM08-63/56470

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	10-07-2023	7,425.00
Error Correction	0		
		Received total	7,425.00
	7,425.00		
	0.00		

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	13-07-2023	Credit note	Settled Bill Return. Ref. No:AD037N008800/ Inv. No.AD037B015991	Credit note no: AD037C002653 Credit note date: 2023-07-10 Credit note Rep code: NAN Reason: Settled Bill Return	7,425.00

Prepared By: UDARI-RECEIVING (2023-07-14 12:07 - 2 copy)





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SELECTED INVOICES - (Average date: 10-03-2023)

##	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	AD037B015992	10-03-2023	NAN	40,470.00	3,609.50	22,495.00	4,375.00	9,990.50	7,425.00	2,565.50	A01-Returi Goods	SUMMERY NO 52654
To	otal	40,470.00	3,609.50	22,495.00	4,375.00	9,990.50	7,425.00	2,565.50		,		

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ANURA GROUP OF COMPANIES



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Summary sheet no : NAN-2079/SM08-63/56470 Create date : 13 - July - 2023 Present count : 1 Rep confirm date : 13 - July - 2023

	ASSIGNED TO 162 - UDARI-RECEIVING
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY