



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

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

Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

#### NAN-2257/SM08-71/61256

**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	11-09-2023	11,745.00
Error Correction	0		
	Received total	11,745.00	
	Receivable total	11,745.00	
	Over payments	0.00	

## **SETTLEMENT OUTLINE**

	Entered Date	Туре	Description	More details	Amount
01	16-09-2023	Credit note	Settled Bill Return. Ref. No:AD037N009551/ Inv. No.AD037B019304	Credit note no : AD037C002968 Credit note date : 2023-09-11 Credit note Rep code : NAN Reason : Settled Bill Return	11,745.00

Prepared By: UDARI-RECEIVING (2023-09-20 10:09 - 2 copy)





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Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

## SELECTED INVOICES - (Average date: 25-07-2023)

##	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	** AD037B019304	25-07-2023	NAN	21,750.00	2,175.00	7,829.50	0.00	11,745.50	11,745.00	0.50	A03-Part Payment	
Tot	al	21,750.00	2,175.00	7,829.50	0.00	11,745.50	11,745.00	0.50				

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# ANURA GROUP OF COMPANIES



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-2257/SM08-71/61256 Create date : 16 - September - 2023
Present count : 1

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

**AUDIT BY** 

SET OFF DONE BY