



Customer : *SENU MOTORS AND TYRE HOUSE (KEPPETIPOLA)

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

Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

NAN-2577/SM08-82/68978

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	3 27-12		61,726.50
Fror Correction			
	Received total	61,726.50	
	Receivable total	61,726.50	
	Over payments	0.00	

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	31-12-2023	Credit note	Settled Bill Return. Ref. No:AD037N010779/ Inv. No.AD037B020343	Credit note no : AD037C003445 Credit note date : 2023-12-27 Credit note Rep code : NAN Reason : Settled Bill Return	15,709.50
02	31-12-2023	Credit note	Settled Bill Return. Ref. No:AD037N010781/ Inv. No.AD037B020343	Credit note no : AD037C003447 Credit note date : 2023-12-27 Credit note Rep code : NAN Reason : Settled Bill Return	42,615.00
03	31-12-2023	Credit note	Settled Bill Return. Ref. No:AD037N010778/ Inv. No.AD037B020343	Credit note no : AD037C003444 Credit note date : 2023-12-27 Credit note Rep code : NAN Reason : Settled Bill Return	3,402.00





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SELECTED INVOICES - (Average date: 14-09-2023)

#	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
0	** AD037B020343	14-09-2023	NAN	148,470.00	13,417.00	55,161.00	14,300.00	65,592.00	61,726.50	3,865.50	A01-Return Goods	า
Т	otal			148,470.00	13,417.00	55,161.00	14,300.00	65,592.00	61,726.50	3,865.50		-

Prepared By: Sewmini Tharushika (2024-01-17 15:01 - 2 copy)

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ANURA GROUP OF COMPANIES



Customer : *SENU MOTORS AND TYRE HOUSE (KEPPETIPOLA)

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AUDIT BY SET OFF DONE BY