



Customer : *SENU MOTORS AND TYRE HOUSE (KEPPETIPOLA)

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

Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

NAN-2578/SM08-83/68979

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	08-02-2024	3,982.50
Error Correction	0		
	3,982.50		
	3,865.50		
OVER	PAID	Over payments	117.00

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	08-02-2024	Credit note	Settled Bill Return. Ref. No:AD037N011304/ Inv. No.AD037B020343	Credit note no : AD037C003646 Credit note date : 2024-02-08 Credit note Rep code : NAN Reason : Settled Bill Return	3,982.50

Prepared By: Sewmini Tharushika (2024-02-14 09:02 - 2 copy)





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Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

Present count : 1 Rep confirm date : 08 - February - 2024

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
01	** AD037B020343	14-09-2023	NAN	148,470.00	13,417.00	116,887.50	14,300.00	3,865.50	3,865.50	0.00		
Tot	al			148,470.00	13,417.00	116,887.50	14,300.00	3,865.50	3,865.50	0.00		

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ANURA GROUP OF COMPANIES



Customer : *SENU MOTORS AND TYRE HOUSE (KEPPETIPOLA)

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Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY