



Customer : SRIYANI MOTORS (MANIKHINNA)
Customer Code/Grade/Narration : SR15 / SC / Credit 30 Days (2022 April)

Rep's name : NAN - NANDANA NANDASENA

NAN-1493/SR15-18/40158

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	02-09-2022	35,937.00
Error Correction	0		
	Received total	35,937.00	
	Receivable total	35,937.00	
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date Type		Description	More details	Amount
01	03-09-2022	Credit note	Settled Bill Return. Ref. No:AD037N005323/ Inv. No.AD037B011632	Credit note no : AD037C001615 Credit note date : 2022-09-02 Credit note Rep code : NAN Reason : Settled Bill Return	35,937.00

Prepared By: Udari Probodika (2022-09-05 14:09 - 2 copy)





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SELECTED INVOICES - (Average date: 20-06-2022)

#	##	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	** AD037B011632	20-06-2022	NAN	165,980.00	15,636.00	95,022.00	9,620.00	45,702.00	35,937.00	9,765.00	A01-Returi Goods	1
F	Γota	al			165,980.00	15,636.00	95,022.00	9,620.00	45,702.00	35,937.00	9,765.00		

Prepared By: Udari Probodika (2022-09-05 14:09 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : SRIYANI MOTORS (MANIKHINNA)
Customer Code/Grade/Narration : SR15 / SC / Credit 30 Days (2022 April)
Rep's name : NAN - NANDANA NANDASENA

Present count : 1 Rep confirm date : 03 - September - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY