ANURA GROUP OF COMPANIES

NOT USE

Customer : SRIYANI MOTORS (MANIKHINNA)
Customer Code/Grade/Narration : SR15 / A / 60 days credit
Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no : NAN-2050/SR15-30/55543
Present count : 1
Create date : 27 - June - 2023
Rep confirm date : 27 - June - 2023

NAN-2050/SR15-30/55543

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	21-06-2023	2,655.00
Error Correction	0		
		Received total	2,655.00
		Receivable total	2,655.00
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	27-06-2023	Credit note	Settled Bill Return. Ref. No:AD037N008605/ Inv. No.AD037B005461	**Credit note no :** AD037C002633 **Credit note date :** 2023-06-21 **Credit note Rep code :** NAN **Reason :** Settled Bill Return	2,655.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : SRIYANI MOTORS (MANIKHINNA)
Customer Code/Grade/Narration : SR15 / A / 60 days credit
Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no : NAN-2050/SR15-30/55543
Present count : 1
Create date : 27 - June - 2023
Rep confirm date : 27 - June - 2023

SELECTED INVOICES - (Average date : 30-05-2023)

##	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	AD037B017584	30-05-2023	NAN	104,055.00	10,405.50	0.00	0.00	93,649.50	2,655.00	90,994.50	A01-Return Goods	SUMMERY NO 55542
Total				**104,055.00**	**10,405.50**	**0.00**	**0.00**	**93,649.50**	**2,655.00**	**90,994.50**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: SRIYANI MOTORS (MANIKHINNA)
Customer Code/Grade/Narration	: SR15 / A / 60 days credit
Rep's name	: NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no	: NAN-2050/SR15-30/55543	Create date	: 27 - June - 2023
Present count	: 1	Rep confirm date	: 27 - June - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY