



Customer : STANDARD MOTORS (BADULLA )
Customer Code/Grade/Narration : ST05 / BC / Limit 90 Days Collect 60 Days

Rep's name : NAN - NANDANA NANDASENA

NAN-1137/ST05-14/31199

**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	05-02-2022	2,790.00
Error Correction	0		
	Received total	2,790.00	
	Receivable total	2,790.00	
	Over payments	0.00	

## **SETTLEMENT OUTLINE**

	Entered Date Type		Description	More details	Amount
01	11-02-2022	Credit note	Settled Bill Return. Ref. No:AD037N003540/ Inv. No.AD037B001009	Credit note no : AD037C000982 Credit note date : 2022-02-05 Credit note Rep code : NAN Reason : Settled Bill Return	2,790.00

Prepared By: dilukshi (2022-02-15 08:02 - 2 copy)





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## SELECTED INVOICES - (Average date: 25-11-2021)

#	# 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	1 AD467B018014	25-11-2021	NAN	22,830.00	1,958.50	10,570.00	3,245.00	7,056.50	2,790.00	4,266.50	A01-Returi Goods	า
Т	otal	22,830.00	1,958.50	10,570.00	3,245.00	7,056.50	2,790.00	4,266.50				

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## ANURA GROUP OF COMPANIES



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**AUDIT BY** 

SET OFF DONE BY