



Customer : *STANDARD MOTORS (BADULLA)

Customer Code/Grade/Narration : ST05 / A / 60 days credit

Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

NAN-2266/ST05-37/61265

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	11-09-2023	10,152.00
Error Correction	0		
	Received total	10,152.00	
	Receivable total	10,152.00	
	Over payments	0.00	

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	17-09-2023	Credit note	Settled Bill Return. Ref. No:AD037N009557/ Inv. No.AD037B019207	Credit note no : AD037C002974 Credit note date : 2023-09-11 Credit note Rep code : NAN Reason : Settled Bill Return	10,152.00

Prepared By: Udari Probodika (2023-09-18 15:09 - 2 copy)





Customer : *STANDARD MOTORS (BADULLA)

Customer Code/Grade/Narration : ST05 / A / 60 days credit

Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

SELECTED INVOICES - (Average date: 24-07-2023)

##	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	** AD037B019207	24-07-2023	NAN	166,035.00	16,603.50	126,103.00	0.00	23,328.50	10,152.00	13,176.50	A01-Returi Goods	1
Tot	al			166,035.00	16,603.50	126,103.00	0.00	23,328.50	10,152.00	13,176.50		

Prepared By: Udari Probodika (2023-09-18 15:09 - 2 copy)

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ANURA GROUP OF COMPANIES



: *STANDARD MOTORS (BADULLA)

Customer Code/Grade/Narration : ST05 / A / 60 days credit

: NAN - NANDANA KUSUMSIRI NANDASENA Rep's name Summary sheet no : NAN-2266/ST05-37/61265 Create date : 17 - September - 2023 Present count : 17 - September - 2023 : 1 Rep confirm date **ASSIGNED TO** 155 - Udari Prabodhika **VERIFIED BY DISCOUNT APPROVED BY**

AUDIT BY

SET OFF DONE BY