ANURA GROUP OF COMPANIES

NOT USE

Customer : *STANDARD MOTORS (BADULLA)
Customer Code/Grade/Narration : ST05 / A / 60 days credit
Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no : NAN-2267/ST05-38/61266
Present count : 1
Create date : 17 - September - 2023
Rep confirm date : 17 - September - 2023

NAN-2267/ST05-38/61266

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	19,251.00
Error Correction	0		
		Received total	19,251.00
		Receivable total	19,251.00
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	17-09-2023	Credit note	Settled Bill Return. Ref. No:AD037N009556/ Inv. No.AD037B018010	**Credit note no :** AD037C002973 **Credit note date :** 2023-09-11 **Credit note Rep code :** NAN **Reason :** Settled Bill Return	19,251.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *STANDARD MOTORS (BADULLA)
Customer Code/Grade/Narration : ST05 / A / 60 days credit
Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no : NAN-2267/ST05-38/61266
Present count : 1
Create date : 17 - September - 2023
Rep confirm date : 17 - September - 2023

SELECTED INVOICES - (Average date : 11-07-2023)

##	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	** AD037B018010	16-06-2023	NAN	83,530.00	8,353.00	63,972.00	0.00	11,205.00	11,205.00	0.00		
02	AD037B019207	24-07-2023	NAN	166,035.00	16,603.50	126,103.00	0.00	23,328.50	8,046.00	15,282.50	A01-Return Goods	
Total				**249,565.00**	**24,956.50**	**190,075.00**	**0.00**	**34,533.50**	**19,251.00**	**15,282.50**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *STANDARD MOTORS (BADULLA)
Customer Code/Grade/Narration	: ST05 / A / 60 days credit
Rep's name	: NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no	: NAN-2267/ST05-38/61266	Create date	: 17 - September - 2023
Present count	: 1	Rep confirm date	: 17 - September - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY