



Customer : *STANDARD MOTORS (BADULLA)

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

Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

NAN-2270/ST05-39/61514

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 | 19-09-2023 | 5,130.00 |
| Error Correction | 0 | | |
| | Received total | 5,130.00 | |
| | Receivable total | 5,130.00 | |
| | Over payments | 0.00 | |

SETTLEMENT OUTLINE

| | Entered Date | Туре | Description | More details | Amount |
|----|--------------|-------------|---|--|----------|
| 01 | 20-09-2023 | Credit note | Settled Bill Return. Ref. No:AD037N009617/ Inv. No.AD037B019207 | Credit note no : AD037C002985 Credit note date : 2023-09-19 Credit note Rep code : NAN Reason : Settled Bill Return | 5,130.00 |

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Customer : *STANDARD MOTORS (BADULLA)

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

Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no : NAN-2270/ST05-39/61514 Create date : 20 - September - 2023

Present count : 1 Rep confirm date : 20 - September - 2023

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 | 134,149.00 | 0.00 | 15,282.50 | 5,130.00 | 10,152.50 | A03-Part Payment | |
| Tot | al | | | 166,035.00 | 16,603.50 | 134,149.00 | 0.00 | 15,282.50 | 5,130.00 | 10,152.50 | | - |

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ANURA GROUP OF COMPANIES



Customer : *STANDARD MOTORS (BADULLA)

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

Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY

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