



Customer : SUPER SPEED MO-BIKE CENTER (MAHIYANGANAYA)

Customer Code/Grade/Narration : SU17 / BC / Limit 90 Days Collect 60 Days

Rep's name : NAN - NANDANA NANDASENA

NAN-1262/SU17-31/34846

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	28-04-2022	3,187.50
Error Correction	0		
	Received total	3,187.50	
	Receivable total	3,187.50	
	Over payments	0.00	

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	03-05-2022	Credit note	Settled Bill Return. Ref. No:AD037N004161/ Inv. No.AD037B007585	Credit note no : AD037C001182 Credit note date : 2022-04-28 Credit note Rep code : NAN Reason : Settled Bill Return	3,187.50

Prepared By: Udari Probodika (2022-05-18 11:05 - 2 copy)





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SELECTED INVOICES - (Average date: 10-11-2021)

##	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
01	** AD037B007585	10-11-2021	NAN	260,590.00	38,999.25	215,078.25	595.00	5,917.50	3,187.50	2,730.00	A01-Returi Goods	า
То	tal			260,590.00	38,999.25	215,078.25	595.00	5,917.50	3,187.50	2,730.00		

Prepared By: Udari Probodika (2022-05-18 11:05 - 2 copy)



ANURA GROUP OF COMPANIES



: SUPER SPEED MO-BIKE CENTER (MAHIYANGANAYA)

: SU17 / BC / Limit 90 Days Collect 60 Days Customer Code/Grade/Narration

: NAN - NANDANA NANDASENA Rep's name Summary sheet no : NAN-1262/SU17-31/34846 Create date : 03 - May - 2022 Present count : 2 Rep confirm date : 03 - May - 2022 **ASSIGNED TO** 155 - Udari Prabodhika **VERIFIED BY DISCOUNT APPROVED BY**

AUDIT BY

SET OFF DONE BY