



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-1319/SU17-35/36587

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	07-06-2022	2,898.00
Error Correction			
	Received total	2,898.00	
	Receivable total	2,898.00	
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	10-06-2022	Credit note	Settled Bill Return. Ref. No:AD037N004540/ Inv. No.AD037B010351	Credit note no : AD037C001367 Credit note date : 2022-06-07 Credit note Rep code : NAN Reason : Settled Bill Return	2,898.00





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SELECTED INVOICES - (Average date: 23-02-2022)

##	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	** AD037B010351	23-02-2022	NAN	136,275.00	10,964.50	95,782.50	26,630.00	2,898.00	2,898.00	0.00		
Tot	al	136,275.00	10,964.50	95,782.50	26,630.00	2,898.00	2,898.00	0.00				

Prepared By: Udari Probodika (2022-06-10 16:06 - 2 copy)



ANURA GROUP OF COMPANIES



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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY