ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : NAN-1320/SU17-36/36589
Present count : 1
Create date : 10 - June - 2022
Rep confirm date : 10 - June - 2022

NAN-1320/SU17-36/36589

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	756.00
Error Correction	0		
		Received total	756.00
		Receivable total	756.00
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	10-06-2022	Credit note	Settled Bill Return. Ref. No:AD037N004562/ Inv. No.AD037B010431	**Credit note no :** AD037C001388 **Credit note date :** 2022-06-07 **Credit note Rep code :** NAN **Reason :** Settled Bill Return	756.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : NAN-1320/SU17-36/36589
Present count : 1
Create date : 10 - June - 2022
Rep confirm date : 10 - June - 2022

SELECTED INVOICES - (Average date : 25-02-2022)

##	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	** AD037B010431	25-02-2022	NAN	100,730.00	9,377.00	83,636.50	6,960.00	756.50	756.00	0.50	A06-Setteled Invoice	
Total				**100,730.00**	**9,377.00**	**83,636.50**	**6,960.00**	**756.50**	**756.00**	**0.50**		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: NAN-1320/SU17-36/36589	Create date	: 10 - June - 2022
Present count	: 1	Rep confirm date	: 10 - June - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY