



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-1323/SU17-39/36593

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 | 3 | 07-06-2022 | 14,670.75 |
| Error Correction | 0 | | |
| | | Received total | 14,670.75 |
| | Receivable total | 14,670.75 | |
| | | Over payments | 0.00 |

SETTLEMENT OUTLINE

| | Entered Date | Туре | Description | More details | Amount |
|----|--------------|-------------|---|--|----------|
| 01 | 10-06-2022 | Credit note | Settled Bill Return. Ref. No:AD037N004543/ Inv. No.AD037B010431 | Credit note no : AD037C001369 Credit note date : 2022-06-07 Credit note Rep code : NAN Reason : Settled Bill Return | 1,602.00 |
| 02 | 10-06-2022 | Credit note | Settled Bill Return. Ref. No:AD057N031254/ Inv. No.AD467B014766 | Credit note no : AD057C020877 Credit note date : 2022-06-09 Credit note Rep code : NAN Reason : Settled Bill Return | 3,612.50 |
| 03 | 10-06-2022 | Credit note | Settled Bill Return. Ref. No:AD037N004542/ Inv. No.AD037B007585 | Credit note no : AD037C001368 Credit note date : 2022-06-07 Credit note Rep code : NAN Reason : Settled Bill Return | 9,456.25 |

Prepared By: dilukshi (2022-06-13 10:06 - 2 copy)





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SELECTED INVOICES - (Average date: 17-05-2022)

| ## | 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 | AD037B011053 | 17-05-2022 | NAN | 133,915.00 | 0.00 | 0.00 | 3,825.00 | 130,090.00 | 14,670.75 | 115,419.25 | A03-Part Payment | |
| То | tal | | | 133,915.00 | 0.00 | 0.00 | 3,825.00 | 130,090.00 | 14,670.75 | 115,419.25 | | |

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ANURA GROUP OF COMPANIES



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

| | ASSIGNED TO 139 - dilukshi |
|-------------|-------------------------------|
| VERIFIED BY | DISCOUNT APPROVED BY |
| AUDIT BY | SET OFF DONE BY |