ANURA GROUP OF COMPANIES

NOT USE

Customer : SUPER SPEED MO-BIKE CENTER (MAHIYANGANAYA)
Customer Code/Grade/Narration : SU17 / A / 60 days credit
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1697/SU17-45/46602
Present count : 1
Create date : 02 - January - 2023
Rep confirm date : 09 - January - 2023

NAN-1697/SU17-45/46602

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	05-01-2023	8,864.40
Error Correction	0		
		Received total	8,864.40
		Receivable total	8,864.40
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	09-01-2023	Credit note	Settled Bill Return. Ref. No:AD037N006928/ Inv. No.AD037B014318	**Credit note no :** AD037C002198 **Credit note date :** 2023-01-05 **Credit note Rep code :** NAN **Reason :** Settled Bill Return	8,864.40

ANURA GROUP OF COMPANIES

NOT USE

Customer : SUPER SPEED MO-BIKE CENTER (MAHIYANGANAYA)
Customer Code/Grade/Narration : SU17 / A / 60 days credit
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1697/SU17-45/46602
Present count : 1
Create date : 02 - January - 2023
Rep confirm date : 09 - January - 2023

SELECTED INVOICES - (Average date : 12-12-2022)

##	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	** AD037B014318	12-12-2022	NAN	122,620.00	17,446.25	76,314.00	19,995.00	8,864.75	8,864.40	0.35	A01-Return Goods	
Total				**122,620.00**	**17,446.25**	**76,314.00**	**19,995.00**	**8,864.75**	**8,864.40**	**0.35**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : SUPER SPEED MO-BIKE CENTER (MAHIYANGANAYA)
Customer Code/Grade/Narration : SU17 / A / 60 days credit
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no	: NAN-1697/SU17-45/46602	Create date	: 02 - January - 2023
Present count	: 1	Rep confirm date	: 09 - January - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY