



Customer : SUPER SPEED MO-BIKE CENTER (MAHIYANGANAYA)

Customer Code/Grade/Narration : SU17 / A / 60 days credit

Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

NAN-2087/SU17-56/56480

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	10-07-2023	13,894.20	
Error Correction	0			
	Received total	13,894.20		
	Receivable total	13,893.25		
	OK			

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	13-07-2023	Credit note	Settled Bill Return. Ref. No:AD037N008794/ Inv. No.AD037B016800	Credit note no: AD037C002650 Credit note date: 2023-07-10 Credit note Rep code: NAN Reason: Settled Bill Return	13,894.20

Prepared By: UDARI-RECEIVING (2023-07-14 12:07 - 2 copy)





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SELECTED INVOICES - (Average date: 29-05-2023)

##	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	AD037B017567	29-05-2023	NAN	125,655.00	20,361.75	85,520.00	5,880.00	13,893.25	13,893.25	0.00		SUMMERY NO 55093
To	al	125,655.00	20,361.75	85,520.00	5,880.00	13,893.25	13,893.25	0.00				

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ANURA GROUP OF COMPANIES



DISCOUNT APPROVED BY

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VERIFIED BY

Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no : NAN-2087/SU17-56/56480 Create date : 13 - July - 2023 Rep confirm date : 13 - July - 2023

ASSIGNED TO 162 - UDARI-RECEIVING

AUDIT BY SET OFF DONE BY