ANURA GROUP OF COMPANIES

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

Summary sheet no	: NAN-2416/SU17-66/64794	Create date	: 04 - November - 2023
Present count	: 1	Rep confirm date	: 04 - November - 2023

NAN-2416/SU17-66/64794

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	02-11-2023	7,876.70
Error Correction	0		
		Received total	7,876.70
		Receivable total	7,876.70
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	04-11-2023	Credit note	Settled Bill Return. Ref. No:AD037N010132/ Inv. No.AD037B017567	**Credit note no :** AD037C003215 **Credit note date :** 2023-11-02 **Credit note Rep code :** NAN **Reason :** Settled Bill Return	7,876.70

ANURA GROUP OF COMPANIES

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

Summary sheet no : NAN-2416/SU17-66/64794
Present count : 1

Create date : 04 - November - 2023
Rep confirm date : 04 - November - 2023

SELECTED INVOICES - (Average date : 05-10-2023)

##	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	AD037B021060	05-10-2023	NAN	210,940.00	34,892.50	162,472.00	5,690.00	7,885.50	7,876.70	8.80	A01-Return Goods	
Total				**210,940.00**	**34,892.50**	**162,472.00**	**5,690.00**	**7,885.50**	**7,876.70**	**8.80**		

ANURA GROUP OF COMPANIES

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

Summary sheet no : NAN-2416/SU17-66/64794
Present count : 1

Create date : 04 - November - 2023
Rep confirm date : 04 - November - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY