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 KUSUMSIRI NANDASENA

Summary sheet no : NAN-2587/SU17-71/68989
Present count : 1
Create date : 31 - December - 2023
Rep confirm date : 31 - December - 2023

NAN-2587/SU17-71/68989

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	27-12-2023	26,680.35
Error Correction	0		
		Received total	26,680.35
		Receivable total	26,680.35
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	31-12-2023	Credit note	Settled Bill Return. Ref. No:AD037N010776/ Inv. No.AD037B020807	**Credit note no :** AD037C003442 **Credit note date :** 2023-12-27 **Credit note Rep code :** NAN **Reason :** Settled Bill Return	26,680.35

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 KUSUMSIRI NANDASENA

Summary sheet no : NAN-2587/SU17-71/68989
Present count : 1
Create date : 31 - December - 2023
Rep confirm date : 31 - December - 2023

SELECTED INVOICES - (Average date : 25-09-2023)

##	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	** AD037B020807	25-09-2023	NAN	431,825.00	73,410.25	331,734.00	0.00	26,680.75	26,680.35	0.40	A01-Return Goods	
Total				**431,825.00**	**73,410.25**	**331,734.00**	**0.00**	**26,680.75**	**26,680.35**	**0.40**		

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 KUSUMSIRI NANDASENA

Summary sheet no	: NAN-2587/SU17-71/68989	Create date	: 31 - December - 2023
Present count	: 1	Rep confirm date	: 31 - December - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY