



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-2670/SU17-76/72448 Create date : 13 - February - 2024
Present count : 1 Rep confirm date : 13 - February - 2024

NAN-2670/SU17-76/72448

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	09-02-2024	3,859.50
Error Correction	0		
	Received total	3,859.50	
	Receivable total	3,859.50	
	Over payments	0.00	

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	13-02-2024	Credit note	Settled Bill Return. Ref. No:AD057N037935/ Inv. No.AD057B148022	Credit note no : AD057C031186 Credit note date : 2024-02-09 Credit note Rep code : NAN Reason : Settled Bill Return	3,859.50

Prepared By: dilukshi (2024-02-14 10:02 - 2 copy)





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Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

SELECTED INVOICES - (Average date: 22-12-2023)

##	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	** AD057B148022	22-12-2023	NAN	5,775.00	981.75	933.75	0.00	3,859.50	3,859.50	0.00		
То	tal	5,775.00	981.75	933.75	0.00	3,859.50	3,859.50	0.00				

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ANURA GROUP OF COMPANIES



SET OFF DONE BY

: SUPER SPEED MO-BIKE CENTER (MAHIYANGANAYA)

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: NAN - NANDANA KUSUMSIRI NANDASENA Rep's name Summary sheet no : NAN-2670/SU17-76/72448 Create date : 13 - February - 2024 Present count : 1 Rep confirm date : 13 - February - 2024 **ASSIGNED TO** 209 - dilukshi **VERIFIED BY DISCOUNT APPROVED BY**

AUDIT BY