ANURA GROUP OF COMPANIES

Customer	: THILINA MOTORS & SERVICE (PUNDALUOYA)
Customer Code/Grade/Narration	: TH04 / C / 10 Days Credit
Rep's name	: NAN - NANDANA NANDASENA

Summary sheet no	: NAN-1544/TH04-3/42989	Create date	: 19 - October - 2022
Present count	: 1	Rep confirm date	: 19 - October - 2022

NAN-1544/TH04-3/42989

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	13-09-2022	527.25
Error Correction	0		
		Received total	527.25
		Receivable total	527.25
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	19-10-2022	Credit note	Settled Bill Return. Ref. No:AD037N005602/ Inv. No.AD037B012431	**Credit note no :** AD037C001733 **Credit note date :** 2022-09-13 **Credit note Rep code :** NAN **Reason :** Settled Bill Return	527.25

ANURA GROUP OF COMPANIES

NOT USE

Customer	: THILINA MOTORS & SERVICE (PUNDALUOYA)
Customer Code/Grade/Narration	: TH04 / C / 10 Days Credit
Rep's name	: NAN - NANDANA NANDASENA

Summary sheet no	: NAN-1544/TH04-3/42989	Create date	: 19 - October - 2022
Present count	: 1	Rep confirm date	: 19 - October - 2022

SELECTED INVOICES - (Average date : 31-08-2022)

##	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	** AD037B012431	31-08-2022	NAN	10,320.00	516.00	9,276.25	0.00	527.75	527.25	0.50	A03-Part Payment	
Total				**10,320.00**	**516.00**	**9,276.25**	**0.00**	**527.75**	**527.25**	**0.50**		

ANURA GROUP OF COMPANIES

Customer : THILINA MOTORS & SERVICE (PUNDALUOYA)
Customer Code/Grade/Narration : TH04 / C / 10 Days Credit
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1544/TH04-3/42989
Present count : 1

Create date : 19 - October - 2022
Rep confirm date : 19 - October - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY