ANURA GROUP OF COMPANIES

Customer : VITHANA MOTORS (NAWALAPITIYA)
Customer Code/Grade/Narration : VI25 / B / 40 Days Credit
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no	: NAN-1837/VI25-72/49744	Create date	: 05 - March - 2023
Present count	: 1	Rep confirm date	: 05 - March - 2023

NAN-1837/VI25-72/49744

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	03-03-2023	3,015.00
Error Correction	0		
		Received total	3,015.00
		Receivable total	3,015.00
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	05-03-2023	Credit note	Settled Bill Return. Ref. No:AD037N007514/ Inv. No.AD037B014998	**Credit note no :** AD037C002338 **Credit note date :** 2023-03-03 **Credit note Rep code :** NAN **Reason :** Settled Bill Return	3,015.00

ANURA GROUP OF COMPANIES

Customer : VITHANA MOTORS (NAWALAPITIYA)
Customer Code/Grade/Narration : VI25 / B / 40 Days Credit
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1837/VI25-72/49744
Present count : 1

Create date : 05 - March - 2023
Rep confirm date : 05 - March - 2023

SELECTED INVOICES - (Average date : 13-01-2023)

##	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	** AD037B014998	13-01-2023	NAN	134,650.00	13,465.00	118,170.00	0.00	3,015.00	3,015.00	0.00		
Total				**134,650.00**	**13,465.00**	**118,170.00**	**0.00**	**3,015.00**	**3,015.00**	**0.00**		

ANURA GROUP OF COMPANIES

Customer	: VITHANA MOTORS (NAWALAPITIYA)
Customer Code/Grade/Narration	: VI25 / B / 40 Days Credit
Rep's name	: NAN - NANDANA NANDASENA

Summary sheet no	: NAN-1837/VI25-72/49744	Create date	: 05 - March - 2023
Present count	: 1	Rep confirm date	: 05 - March - 2023

ASSIGNED TO
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY