



Customer : \*VITHANA MOTORS (NAWALAPITIYA)

Customer Code/Grade/Narration : VI25 / A / 60 days credit

Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no : NAN-2417/VI25-101/64795 Create date : 04 - November - 2023 Present count : 1 Rep confirm date : 04 - November - 2023

NAN-2417/VI25-101/64795

**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	2,880.00
rror Correction			
	2,880.00		
	Receivable total	2,880.00	
	Over payments	0.00	

## **SETTLEMENT OUTLINE**

	Entered Date	Туре	Description	More details	Amount
01	04-11-2023	Credit note	Settled Bill Return. Ref. No:AD037N010150/ Inv. No.AD037B020188	Credit note no : AD037C003225 Credit note date : 2023-11-02 Credit note Rep code : NAN Reason : Settled Bill Return	2,880.00

Prepared By: SEWMINI THARUSHIKA (2023-11-29 09:11 - 2 copy )





Customer : \*VITHANA MOTORS (NAWALAPITIYA)

Customer Code/Grade/Narration : VI25 / A / 60 days credit

Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no : NAN-2417/VI25-101/64795 Create date : 04 - November - 2023 Present count : 1 Rep confirm date : 04 - November - 2023

## SELECTED INVOICES - (Average date: 06-09-2023)

##	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	** AD037B020188	06-09-2023	NAN	111,200.00	8,827.00	76,563.00	22,930.00	2,880.00	2,880.00	0.00		
Tot	al	111,200.00	8,827.00	76,563.00	22,930.00	2,880.00	2,880.00	0.00				

Prepared By: SEWMINI THARUSHIKA (2023-11-29 09:11 - 2 copy )



## ANURA GROUP OF COMPANIES



: \*VITHANA MOTORS (NAWALAPITIYA)

Customer Code/Grade/Narration : VI25 / A / 60 days credit

: NAN - NANDANA KUSUMSIRI NANDASENA Rep's name Summary sheet no : NAN-2417/VI25-101/64795 Create date : 04 - November - 2023 Present count : 1 Rep confirm date : 04 - November - 2023 **ASSIGNED TO** 199 - SEWMINI THARUSHIKA **VERIFIED BY DISCOUNT APPROVED BY** 

**AUDIT BY** 

SET OFF DONE BY