



Customer : *RAFA MOTOR HOUSE (MALIGAIKADU)

Customer Code/Grade/Narration : RA01 / A / 60 days credit

Rep's name : NNN - Nirosha

Present count : 1 Rep confirm date : 27 - December - 2023

NNN-518/RA01-32/68661

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	0		
or Correction		12-01-2023	0.50
	Received total	0.50	
	0.50		
	Over payments	0.00	

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	27-12-2023	Error correction	Over payment credit note	Error correction date : 12-01-2023 Ref no : AD057C023613	0.50

Prepared By: SEWMINI THARUSHIKA (2023-12-29 15:12 - 2 copy)





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Customer Code/Grade/Narration : RA01 / A / 60 days credit

: NNN - Nirosha Rep's name

: 27 - December - 2023 : NNN-518/RA01-32/68661 Create date Summary sheet no Present count

Rep confirm date : 27 - December - 2023 : 1

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
C	1 AD037B020799	25-09-2023	RMR	74,000.00	7,400.00	66,599.50	0.00	0.50	0.50	0.00		
F	otal	74,000.00	7,400.00	66,599.50	0.00	0.50	0.50	0.00				

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ANURA GROUP OF COMPANIES



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Rep's name : NNN - Nirosha

Summary sheet no : NNN-518/RA01-32/68661 Create date : 27 - December - 2023 Rep confirm date : 27 - December - 2023

ASSIGNED TO 199 - SEWMINI THARUSHIKA

VERIFIED BY DISCOUNT APPROVED BY

AUDIT BY SET OFF DONE BY