



Customer : \*NEW RAJARATA MOTORS ( KEKIRAWA )

Customer Code/Grade/Narration : RA18 / A / 60 days credit

Rep's name : NNN - Nirosha

NNN-323/RA18-114/63057

**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	01-09-2023	13,500.00
Error Correction	0		
		Received total	13,500.00
	13,500.00		
		Over payments	0.00

## **SETTLEMENT OUTLINE**

	Entered Date	Туре	Description More details		
01	12-10-2023	Credit note	Settled Bill Return. Ref. No:AD057N036102/ Inv. No.AD057B141657	Credit note no : AD057C027745 Credit note date : 2023-09-01 Credit note Rep code : APA Reason : Settled Bill Return	13,500.00

Prepared By: SEWMINI THARUSHIKA (2023-10-20 11:10 - 2 copy )





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## SELECTED INVOICES - (Average date: 11-08-2023)

##	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	** AD057B141657	11-08-2023	APA	108,090.00	0.00	94,590.00	0.00	13,500.00	13,500.00	0.00		Summary sheet no : APA-562/RA18-
Tot	Total			108,090.00	0.00	94,590.00	0.00	13,500.00	13,500.00	0.00		

Prepared By: SEWMINI THARUSHIKA (2023-10-20 11:10 - 2 copy )



## ANURA GROUP OF COMPANIES



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	ASSIGNED TO 199 - SEWMINI THARUSHIKA
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY