

NOT USE

Customer Customer Code/Grade/Narration Rep's name : R & A MOTORS (GELIOYA) : RA40 / BC / Limit 90 Days Collect 60 Days

: NAN - NANDANA NANDASENA

Summary sheet no: NAN-1129/RA40-21/31189Create datePresent count: 1Rep confirm date	: 11 - February - 2022 : 11 - February - 2022
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NAN-1129/RA40-21/31189

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	05-02-2022	4,437.00
Error Correction	0		
		Received total	4,437.00
		Receivable total	4,437.00
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	11-02-2022	Credit note	Settled Bill Return. Ref. No:AD037N003553/ Inv. No.AD037B008125	Credit note no : AD037C000991 Credit note date : 2022-02-05 Credit note Rep code : NAN Reason : Settled Bill Return	4,437.00





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SELECTED INVOICES - (Average date : 06-12-2021)

##	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	** AD037B008125	06-12-2021	NAN	66,560.00	9,918.00	51,765.00	440.00	4,437.00	4,437.00	0.00		
Tot	Total			66,560.00	9,918.00	51,765.00	440.00	4,437.00	4,437.00	0.00		·

ANURA GROUP OF COMPANIES

Customer Customer Code/Grade/Narration Rep's name : R & A MOTORS (GELIOYA) : RA40 / BC / Limit 90 Days Collect 60 Days : NAN - NANDANA NANDASENA

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Present count	: 1	Rep confirm date	: 11 - February - 2022

ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

SET OFF DONE BY

DISCOUNT APPROVED BY