



Customer : R & A MOTORS (GELIOYA)

Customer Code/Grade/Narration : RA40 / BC / Limit 90 Days Collect 60 Days

Rep's name : NAN - NANDANA NANDASENA

#### NAN-1129/RA40-21/31189

**Current Status: APPROVED SUMMARY FROM VERIFICATION 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.<br>No:AD037N003553/ Inv.<br>No.AD037B008125 | Credit note no : AD037C000991<br>Credit note date : 2022-02-05<br>Credit note Rep code : NAN<br>Reason : Settled Bill Return | 4,437.00 |

Prepared By: dilukshi (2022-02-15 08:02 - 2 copy)





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

| ##  | Document No     | Document date | Rep.<br>code | Document<br>amount | Discount | Previous<br>setlled<br>amount | Unpaid<br>returns<br>amount | Recivable amount | Setlled amount | Balance | Reason<br>for<br>balance | Invoice<br>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 | al              | 66,560.00     | 9,918.00     | 51,765.00          | 440.00   | 4,437.00                      | 4,437.00                    | 0.00             |                |         |                          |                   |

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# ANURA GROUP OF COMPANIES



Customer : R & A MOTORS (GELIOYA)

Customer Code/Grade/Narration : RA40 / BC / Limit 90 Days Collect 60 Days

Rep's name : NAN - NANDANA NANDASENA

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY