



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

Summary sheet no : NAN-1129/RA40-21/31189
 Present count : 1

Create date : 11 - February - 2022
 Rep confirm date : 11 - February - 2022

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	Type	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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ASSIGNED TO
139 - dilukshi

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY