



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-1130/RA40-22/31191  
 Present count : 1

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

## NAN-1130/RA40-22/31191

**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	5,457.00
Error Correction	0		
Received total			5,457.00
Receivable total			5,457.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	11-02-2022	Credit note	Settled Bill Return. Ref. No:AD037N003552/ Inv. No.AD037B008120	<b>Credit note no</b> : AD037C000990 <b>Credit note date</b> : 2022-02-05 <b>Credit note Rep code</b> : NAN <b>Reason</b> : Settled Bill Return	5,457.00





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ASSIGNED TO  
155 - Udari Prabodhika

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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