



Customer : R & A MOTORS (GELIOYA)

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

Rep's name : NAN - NANDANA NANDASENA

NAN-1130/RA40-22/31191

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	5,457.00
Error Correction	0		
		Received total	5,457.00
	5,457.00		
	0.00		

SETTLEMENT OUTLINE

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

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. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	** AD037B008120	06-12-2021	NAN	44,305.00	6,431.25	30,986.75	1,430.00	5,457.00	5,457.00	0.00		
To	al	44,305.00	6,431.25	30,986.75	1,430.00	5,457.00	5,457.00	0.00				

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

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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