ANURA GROUP OF COMPANIES

NOT USE

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-1258/RA40-25/34842	Create date	: 03 - May - 2022
Present count	: 1	Rep confirm date	: 03 - May - 2022

NAN-1258/RA40-25/34842

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	3	29-04-2022	2,958.00
Error Correction	0		
		Received total	2,958.00
		Receivable total	2,957.75
	ok	Over payments	0.25

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	03-05-2022	Credit note	Settled Bill Return. Ref. No:AD037N004236/ Inv. No.AD037B007542	**Credit note no :** AD037C001246 **Credit note date :** 2022-04-29 **Credit note Rep code :** NAN **Reason :** Settled Bill Return	1,020.00
02	03-05-2022	Credit note	Settled Bill Return. Ref. No:AD037N004237/ Inv. No.AD037B008384	**Credit note no :** AD037C001247 **Credit note date :** 2022-04-29 **Credit note Rep code :** NAN **Reason :** Settled Bill Return	1,572.50
03	03-05-2022	Credit note	Settled Bill Return. Ref. No:AD037N004238/ Inv. No.AD037B006845	**Credit note no :** AD037C001248 **Credit note date :** 2022-04-29 **Credit note Rep code :** NAN **Reason :** Settled Bill Return	365.50

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

Summary sheet no	: NAN-1258/RA40-25/34842	Create date	: 03 - May - 2022
Present count	: 1	Rep confirm date	: 03 - May - 2022

SELECTED INVOICES - (Average date : 26-01-2022)

##	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	AD037B009508	26-01-2022	NAN	56,915.00	5,481.75	28,105.50	20,370.00	2,957.75	2,957.75	0.00		
Total				**56,915.00**	**5,481.75**	**28,105.50**	**20,370.00**	**2,957.75**	**2,957.75**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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-1258/RA40-25/34842
Present count : 1

Create date : 03 - May - 2022
Rep confirm date : 03 - May - 2022

ASSIGNED TO
155 - Udari Prabodhika

....
VERIFIED BY

....
DISCOUNT APPROVED BY

....
AUDIT BY

....
SET OFF DONE BY

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