



Customer : R & A MOTORS (GELIOYA)

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

Rep's name : NAN - NANDANA NANDASENA

NAN-1258/RA40-25/34842

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

SETTLEMENT OUTLINE

	Entered Date	Туре	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

Prepared By: dilukshi (2022-05-19 09:05 - 2 copy)





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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
(1 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		
F	otal	56,915.00	5,481.75	28,105.50	20,370.00	2,957.75	2,957.75	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