



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 : 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           |
|                  |   | 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 | <b>Credit note no</b> : AD037C001246<br><b>Credit note date</b> : 2022-04-29<br><b>Credit note Rep code</b> : NAN<br><b>Reason</b> : Settled Bill Return | 1,020.00 |
| 02 | 03-05-2022   | Credit note | Settled Bill Return. Ref. No:AD037N004237/ Inv. No.AD037B008384 | <b>Credit note no</b> : AD037C001247<br><b>Credit note date</b> : 2022-04-29<br><b>Credit note Rep code</b> : NAN<br><b>Reason</b> : Settled Bill Return | 1,572.50 |
| 03 | 03-05-2022   | Credit note | Settled Bill Return. Ref. No:AD037N004238/ Inv. No.AD037B006845 | <b>Credit note no</b> : AD037C001248<br><b>Credit note date</b> : 2022-04-29<br><b>Credit note Rep code</b> : NAN<br><b>Reason</b> : Settled Bill Return | 365.50   |





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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