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-1271/RA40-26/35121
Present count : 1
Create date : 09 - May - 2022
Rep confirm date : 09 - May - 2022

NAN-1271/RA40-26/35121

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-05-2022	64,937.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	64,937.00
		Receivable total	64,937.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :09-05-2022)

	Entered Date	Type	Description	More details	Amount
01	09-05-2022	IBT	35121	**Deposite date :** 09-05-2022 **Bank account :** PEOPLE S BANK - 126100100016792 **Delay reason :** ok	64,937.00

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-1271/RA40-26/35121
Present count : 1

Create date : 09 - May - 2022
Rep confirm date : 09 - May - 2022

SELECTED INVOICES - (Average date : 22-04-2022)

##	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	AD037B010783	22-04-2022	NAN	97,475.00	15,560.00 Rate - 16%	0.00	225.00	81,690.00	64,937.00	16,753.00	A01-Return Goods	
Total				**97,475.00**	**15,560.00**	**0.00**	**225.00**	**81,690.00**	**64,937.00**	**16,753.00**		

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-1271/RA40-26/35121	Create date	: 09 - May - 2022
Present count	: 1	Rep confirm date	: 09 - May - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY