

Customer Customer Code/Grade/Narration Rep's name : R & A MOTORS (GELIOYA) : RA40 / BC / Limit 90 Days Collect 60 Days

: NAN - NANDANA NANDASENA

Summary sheet no	: NAN-1356/RA40-28/36676	Create date	: 11 - June - 2022
Present count	: 1	Rep confirm date	: 11 - June - 2022

NAN-1356/RA40-28/36676

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	1	07-06-2022	13,641.60
Error Correction	0		
		Received total	13,641.60
		Receivable total	13,641.60
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	11-06-2022	Credit note	Settled Bill Return. Ref. No:AD037N004555/ Inv. No.AD037B010783	Credit note no : AD037C001381 Credit note date : 2022-06-07 Credit note Rep code : NAN Reason : Settled Bill Return	13,641.60



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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	64,937.00	225.00	16,753.00	13,641.60	3,111.40	A01-Returi Goods	ו
Tot	Total			97,475.00	15,560.00	64,937.00	225.00	16,753.00	13,641.60	3,111.40		

ANURA GROUP OF COMPANIES

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ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY