



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-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 : APPROVED SUMMARY FROM VERIFICATION 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	Type	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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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