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-1379/RA40-30/37247	Create date	: 23 - June - 2022
Present count	: 1	Rep confirm date	: 23 - June - 2022

NAN-1379/RA40-30/37247

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-06-2022	36,262.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	36,262.00
		Receivable total	36,262.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :23-06-2022)

	Entered Date	Type	Description	More details	Amount
01	23-06-2022	IBT	37247	**Deposite date :** 23-06-2022 **Bank account :** Sampath - 012710005336 **Delay reason :** ok	36,262.00

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

Summary sheet no : NAN-1379/RA40-30/37247
Present count : 1

Create date : 23 - June - 2022
Rep confirm date : 23 - June - 2022

SELECTED INVOICES - (Average date : 13-06-2022)

##	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	AD037B011472	13-06-2022	NAN	42,145.00	4,808.80 Rate - 16%	0.00	12,090.00	25,246.20	25,246.20	0.00		dili date 16/6/2022
02	AD037B011529	15-06-2022	NAN	8,900.00	1,424.00 Rate - 16%	0.00	0.00	7,476.00	7,476.00	0.00		
03	AD037B011535	15-06-2022	NAN	4,875.00	674.40 Rate - 16%	0.00	660.00	3,540.60	3,539.80	0.80	A03-Part Payment	dili date 23/6/2022
Total				**55,920.00**	**6,907.20**	**0.00**	**12,750.00**	**36,262.80**	**36,262.00**	**0.80**		

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

Summary sheet no : NAN-1379/RA40-30/37247
Present count : 1

Create date : 23 - June - 2022
Rep confirm date : 23 - June - 2022

ASSIGNED TO
155 - Udari Prabodhika

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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