



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-1487/RA40-33/40151  
Present count : 1

Create date : 03 - September - 2022  
Rep confirm date : 03 - September - 2022

**NAN-1487/RA40-33/40151**

**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 | 02-09-2022   | 1,262.25 |
| Error Correction | 0 |              |          |
| Received total   |   |              | 1,262.25 |
| Receivable total |   |              | 1,262.00 |
| ok Over payments |   |              | 0.25     |

## SETTLEMENT OUTLINE

|    | Entered Date | Type        | Description                                                           | More details                                                                                                                                             | Amount   |
|----|--------------|-------------|-----------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|----------|
| 01 | 03-09-2022   | Credit note | Settled Bill Return. Ref.<br>No:AD037N005345/ Inv.<br>No.AD037B012044 | <b>Credit note no</b> : AD037C001636<br><b>Credit note date</b> : 2022-09-02<br><b>Credit note Rep code</b> : NAN<br><b>Reason</b> : Settled Bill Return | 1,262.25 |



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## SELECTED INVOICES - ( Average date : 12-08-2022 )

| ##           | Document No            | Document date | Rep. code | Document amount  | Discount        | Previous settled amount | Unpaid returns amount | Recivable amount | Settled amount  | Balance     | Reason for balance | Invoice remark |
|--------------|------------------------|---------------|-----------|------------------|-----------------|-------------------------|-----------------------|------------------|-----------------|-------------|--------------------|----------------|
| 01           | <b>** AD037B012044</b> | 12-08-2022    | NAN       | 14,615.00        | 1,708.50        | 8,419.50                | 3,225.00              | 1,262.00         | 1,262.00        | 0.00        |                    |                |
| <b>Total</b> |                        |               |           | <b>14,615.00</b> | <b>1,708.50</b> | <b>8,419.50</b>         | <b>3,225.00</b>       | <b>1,262.00</b>  | <b>1,262.00</b> | <b>0.00</b> |                    |                |



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ASSIGNED TO  
155 - Udari Prabodhika

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY