# ANURA GROUP OF COMPANIES

NOT USE

Customer : R & A MOTORS (GELIOYA)
Customer Code/Grade/Narration : RA40 / A / 60 days credit
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1497/RA40-35/40338
Present count : 3
Create date : 06 - September - 2022
Rep confirm date : 06 - September - 2022

**NAN-1497/RA40-35/40338**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 14 days**

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 06-09-2022 | 102,706.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 102,706.00 |
| | | Receivable total | 102,706.00 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :06-09-2022 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 06-09-2022 | IBT | 40338 | **Deposite date :** 06-09-2022<br>**Bank account :** Sampath - 012710005336<br>**Delay reason :** OK | 102,706.00 |

# ANURA GROUP OF COMPANIES

NOT USE

Customer : R & A MOTORS (GELIOYA)
Customer Code/Grade/Narration : RA40 / A / 60 days credit
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1497/RA40-35/40338
Present count : 3
Create date : 06 - September - 2022
Rep confirm date : 06 - September - 2022

## SELECTED INVOICES - ( Average date : 23-08-2022 )

| ## | 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 | AD037B012282 | 23-08-2022 | NAN | 129,860.00 | 17,941.50 Rate - 15% | 0.00 | 10,250.00 | 101,668.50 | 100,445.00 | 1,223.50 | A03-Part Payment | DILI DATE 2/9/2022 |
| 02 | AD037B012283 | 23-08-2022 | NAN | 13,220.00 | 399.00 Rate - 15% | 0.00 | 10,560.00 | 2,261.00 | 2,261.00 | 0.00 | | DILI DATE 26/8/2022 |
| **Total** | | | | **143,080.00** | **18,340.50** | **0.00** | **20,810.00** | **103,929.50** | **102,706.00** | **1,223.50** | | |

# ANURA GROUP OF COMPANIES

**NOT USE**

| | |
|---|---|
| Customer | : R & A MOTORS (GELIOYA) |
| Customer Code/Grade/Narration | : RA40 / A / 60 days credit |
| Rep's name | : NAN - NANDANA NANDASENA |

| | | | |
|---|---|---|---|
| Summary sheet no | : NAN-1497/RA40-35/40338 | Create date | : 06 - September - 2022 |
| Present count | : 3 | Rep confirm date | : 06 - September - 2022 |

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY