



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

Summary sheet no : NAN-1529/RA40-36/42036
Present count : 1

Create date : 04 - October - 2022
Rep confirm date : 04 - October - 2022

NAN-1529/RA40-36/42036

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 29-09-2022 | 127,319.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 127,319.00 |
| Receivable total | | | 127,319.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :29-09-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|---|------------|
| 01 | 04-10-2022 | IBT | 42036 | Deposit date : 29-09-2022 Bank account : Sampath - 012710005336 Delay reason : OK | 127,319.00 |



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SELECTED INVOICES - (Average date : 17-09-2022)

| ## | 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 | AD037B012728 | 13-09-2022 | NAN | 13,920.00 | 2,366.40 Rate - 17% | 0.00 | 0.00 | 11,553.60 | 11,553.60 | 0.00 | | |
| 02 | AD037B012738 | 13-09-2022 | NAN | 58,060.00 | 6,616.40 Rate - 17% | 0.00 | 19,140.00 | 32,303.60 | 32,303.60 | 0.00 | | DILI DATE 15/9/2022 |
| 03 | AD037B012871 | 19-09-2022 | NAN | 123,005.00 | 17,531.25 Rate - 17% | 0.00 | 19,880.00 | 85,593.75 | 78,589.70 | 7,004.05 | A01-Return Goods | |
| 04 | AD037B012899 | 20-09-2022 | NAN | 5,870.00 | 997.90 Rate - 17% | 0.00 | 0.00 | 4,872.10 | 4,872.10 | 0.00 | | |
| Total | | | | 200,855.00 | 27,511.95 | 0.00 | 39,020.00 | 134,323.05 | 127,319.00 | 7,004.05 | | |



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Present count : 1

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Rep confirm date : 04 - October - 2022

ASSIGNED TO
181 - chathurangi Shashikala

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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