



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

Summary sheet no : NAN-1632/RA40-40/45055
 Present count : 1

Create date : 29 - November - 2022
 Rep confirm date : 05 - December - 2022

NAN-1632/RA40-40/45055

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	05-12-2022	1,883.20
Error Correction	0		
Received total			1,883.20
Receivable total			1,816.15
over paid		Over payments	67.05

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	05-12-2022	Credit note	Settled Bill Return. Ref. No:AD467N004914/ Inv. No.AD467B015254	Credit note no : AD467C000895 Credit note date : 2022-12-05 Credit note Rep code : NAN Reason : Settled Bill Return	1,883.20



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SELECTED INVOICES - (Average date : 19-09-2022)

##	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	AD037B012871	19-09-2022	NAN	123,005.00	17,531.25	78,589.70	19,880.00	7,004.05	1,816.15	5,187.90	A03-Part Payment	
Total				123,005.00	17,531.25	78,589.70	19,880.00	7,004.05	1,816.15	5,187.90		



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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