



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

NAN-1707/RA40-42/46813

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 15 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments			
Cheques Payments	1	03-01-2023	71,431.00
Credit Balance	0		
Error Correction	0		
	71,431.00		
	71,430.70		
ove	0.30		

## SETTLEMENT OUTLINE - ( Average date :03-01-2023 )

	Entered Date	Туре	Description	More details	Amount
01	05-01-2023	cheque	39836	Cheque no : 349147 Cheque present date : 03-01-2023 Bank / Branch : 1000358948 - ( 7056 - COM BANK / 102 - Gampola )	71,431.00

Prepared By: Udari Probodika (2023-01-24 12:01 - 5 copy)





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

## SELECTED INVOICES - (Average date: 19-12-2022)

##	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	AD037B014384	14-12-2022	NAN	35,700.00	6,069.00 Rate - 17%	0.00	0.00	29,631.00	29,631.00	0.00		dili date 16/12/2022
02	AD037B014570	22-12-2022	NAN	55,200.00	8,770.30 Rate - 17%	1,020.00	3,610.00	41,799.70	41,799.70	0.00		dili date 30/12/2022
Total				90,900.00	14,839.30	1,020.00	3,610.00	71,430.70	71,430.70	0.00		

Prepared By: Udari Probodika (2023-01-24 12:01 - 5 copy)



## ANURA GROUP OF COMPANIES



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

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY