



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

Summary sheet no : NAN-1721/RA40-43/46931
Present count : 2

Create date : 09 - January - 2023
Rep confirm date : 09 - January - 2023

NAN-1721/RA40-43/46931

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	05-01-2023	1,020.00
Error Correction	0		
Received total			1,020.00
Receivable total			1,020.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	09-01-2023	Credit note	Settled Bill Return. Ref. No:AD037N006916/ Inv. No.AD037B007542	Credit note no : AD037C002188 Credit note date : 2023-01-05 Credit note Rep code : NAN Reason : Settled Bill Return	1,020.00



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SELECTED INVOICES - (Average date : 22-12-2022)

##	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	AD037B014570	22-12-2022	NAN	55,200.00	9,384.00	0.00	3,610.00	42,206.00	1,020.00	41,186.00	A01-Return Goods	summery no 27335
Total				55,200.00	9,384.00	0.00	3,610.00	42,206.00	1,020.00	41,186.00		



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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