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 KUSUMSIRI NANDASENA

Summary sheet no	: NAN-2063/RA40-53/56395	Create date	: 12 - July - 2023
Present count	: 1	Rep confirm date	: 12 - July - 2023

NAN-2063/RA40-53/56395

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-07-2023	174,927.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	174,927.00
		Receivable total	174,926.65
	ok	Over payments	0.35

SETTLEMENT OUTLINE - (Average date :11-07-2023)

	Entered Date	Type	Description	More details	Amount
01	12-07-2023	IBT	56395	**Deposite date :** 11-07-2023 **Bank account :** Sampath - 012710005336 **Delay reason :** ok	174,927.00

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 KUSUMSIRI NANDASENA

Summary sheet no : NAN-2063/RA40-53/56395
Present count : 1
Create date : 12 - July - 2023
Rep confirm date : 12 - July - 2023

SELECTED INVOICES - (Average date : 25-06-2023)

##	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	AD037B018270	23-06-2023	NAN	120,555.00	20,494.35 Rate - 17%	0.00	0.00	100,060.65	95,084.80	4,975.85	A01-Return Goods	dili date 30/6/2023
02	AD037B018461	27-06-2023	NAN	9,160.00	1,224.00 Rate - 17%	0.00	1,960.00	5,976.00	5,976.00	0.00		
03	AD037B018457	27-06-2023	NAN	55,590.00	5,384.75 Rate - 17%	0.00	23,915.00	26,290.25	26,290.25	0.00		
04	AD037B018460	27-06-2023	NAN	72,130.00	12,013.90 Rate - 17%	0.00	1,460.00	58,656.10	47,575.60	11,080.50	A01-Return Goods	
Total				**257,435.00**	**39,117.00**	**0.00**	**27,335.00**	**190,983.00**	**174,926.65**	**16,056.35**		

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 KUSUMSIRI NANDASENA

Summary sheet no	: NAN-2063/RA40-53/56395	Create date	: 12 - July - 2023
Present count	: 1	Rep confirm date	: 12 - July - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY