

Customer Customer Code/Grade/Narration Rep's name : R & A MOTORS (GELIOYA)

: RA40 / A / 60 days credit

: NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no	: NAN-2082/RA40-54/56474	Create date	: 13 - July - 2023
Present count	: 1	Rep confirm date	: 13 - July - 2023

NAN-2082/RA40-54/56474

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	11-07-2023	3,195.50
Error Correction	0		
		Received total	3,195.50
		Receivable total	3,195.50
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	13-07-2023	Credit note	Settled Bill Return. Ref. No:AD037N008811/ Inv. No.AD037B017711	Credit note no : AD037C002657 Credit note date : 2023-07-11 Credit note Rep code : NAN Reason : Settled Bill Return	3,195.50



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SELECTED INVOICES - (Average date : 07-06-2023)

##	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	** AD037B017711	07-06-2023	NAN	225,110.00	34,158.95	163,580.55	24,175.00	3,195.50	3,195.50	0.00		
Tot	Total			225,110.00	34,158.95	163,580.55	24,175.00	3,195.50	3,195.50	0.00		

ANURA GROUP OF COMPANIES

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ASSIGNED TO 162 - UDARI-RECEIVING

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY