



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-2083/RA40-55/56475 Create date : 13 - July - 2023 Present count : 1 Rep confirm date : 13 - July - 2023

NAN-2083/RA40-55/56475

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	11-07-2023	2,523.20
Error Correction	0		
		Received total	2,523.20
	2,523.20		
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	13-07-2023	Credit note	Settled Bill Return. Ref. No:AD037N008812/ Inv. No.AD037B017712	Credit note no : AD037C002658 Credit note date : 2023-07-11 Credit note Rep code : NAN Reason : Settled Bill Return	2,523.20

Prepared By: Udari Probodika (2023-07-13 16:07 - 2 copy)





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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	** AD037B017712	07-06-2023	NAN	180,495.00	30,684.15	147,287.65	0.00	2,523.20	2,523.20	0.00		
То	tal			180,495.00	30,684.15	147,287.65	0.00	2,523.20	2,523.20	0.00		

Prepared By: Udari Probodika (2023-07-13 16:07 - 2 copy)



ANURA GROUP OF COMPANIES



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	ASSIGNED TO 155 - Udari Prabodhika
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY