ANURA GROUP OF COMPANIES

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 : 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	2,523.20
Error Correction	0		
		Received total	2,523.20
		Receivable total	2,523.20
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	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

ANURA GROUP OF COMPANIES

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

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		
Total				**180,495.00**	**30,684.15**	**147,287.65**	**0.00**	**2,523.20**	**2,523.20**	**0.00**		

ANURA GROUP OF COMPANIES

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

ASSIGNED TO
162 - UDARI-RECEIVING

....

VERIFIED BY

....

DISCOUNT APPROVED BY

....

AUDIT BY

....

SET OFF DONE BY