



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-2084/RA40-56/56477 Create date : 13 - July - 2023 Present count : 1 Rep confirm date : 13 - July - 2023

NAN-2084/RA40-56/56477

**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	5,511.20
Error Correction	0		
		Received total	5,511.20
	5,511.20		
	0.00		

## **SETTLEMENT OUTLINE**

	Entered Date	Туре	Description	More details	Amount
01	13-07-2023	Credit note	Settled Bill Return. Ref. No:AD037N008813/ Inv. No.AD037B017713	Credit note no: AD037C002659 Credit note date: 2023-07-11 Credit note Rep code: NAN Reason: Settled Bill Return	5,511.20

Prepared By: UDARI-RECEIVING (2023-07-14 12:07 - 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	** AD037B017713	07-06-2023	NAN	142,965.00	23,182.05	107,671.75	6,600.00	5,511.20	5,511.20	0.00	A01-Returi Goods	1
Tot	al	142,965.00	23,182.05	107,671.75	6,600.00	5,511.20	5,511.20	0.00				

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## ANURA GROUP OF COMPANIES



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	ASSIGNED TO 162 - UDARI-RECEIVING
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY