



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-2085/RA40-57/56478  
Present count : 1

Create date : 13 - July - 2023  
Rep confirm date : 13 - July - 2023

**NAN-2085/RA40-57/56478**

**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	5	05-07-2023	4,401.70
Error Correction	0		
Received total			4,401.70
Receivable total			4,394.60
OK		Over payments	7.10

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	13-07-2023	Credit note	Settled Bill Return. Ref. No:AD037N008742/ Inv. No.AD037B006907	<b>Credit note no</b> : AD037C002641 <b>Credit note date</b> : 2023-07-05 <b>Credit note Rep code</b> : NAN <b>Reason</b> : Settled Bill Return	612.00
02	13-07-2023	Credit note	Settled Bill Return. Ref. No:AD037N008743/ Inv. No.AD037B007531	<b>Credit note no</b> : AD037C002642 <b>Credit note date</b> : 2023-07-05 <b>Credit note Rep code</b> : NAN <b>Reason</b> : Settled Bill Return	1,678.75
03	13-07-2023	Credit note	Settled Bill Return. Ref. No:AD037N008744/ Inv. No.AD037B015853	<b>Credit note no</b> : AD037C002643 <b>Credit note date</b> : 2023-07-05 <b>Credit note Rep code</b> : NAN <b>Reason</b> : Settled Bill Return	1,037.50
04	13-07-2023	Credit note	Settled Bill Return. Ref. No:AD037N008745/ Inv. No.AD037B012871	<b>Credit note no</b> : AD037C002644 <b>Credit note date</b> : 2023-07-05 <b>Credit note Rep code</b> : NAN <b>Reason</b> : Settled Bill Return	493.85
05	13-07-2023	Credit note	Settled Bill Return. Ref. No:AD037N008741/ Inv. No.AD037B011535	<b>Credit note no</b> : AD037C002640 <b>Credit note date</b> : 2023-07-05 <b>Credit note Rep code</b> : NAN <b>Reason</b> : Settled Bill Return	579.60



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## SELECTED INVOICES - ( Average date : 18-05-2023 )

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD037B017259	18-05-2023	NAN	52,260.00	7,908.40	34,217.00	5,740.00	4,394.60	4,394.60	0.00		
Total				52,260.00	7,908.40	34,217.00	5,740.00	4,394.60	4,394.60	0.00		



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ASSIGNED TO  
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY