ANURA GROUP OF COMPANIES

NOT USE

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 : APPROVED SUMMARY FROM VERIFICATION 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	**Credit note no :** AD037C002641 **Credit note date :** 2023-07-05 **Credit note Rep code :** NAN **Reason :** Settled Bill Return	612.00
02	13-07-2023	Credit note	Settled Bill Return. Ref. No:AD037N008743/ Inv. No.AD037B007531	**Credit note no :** AD037C002642 **Credit note date :** 2023-07-05 **Credit note Rep code :** NAN **Reason :** Settled Bill Return	1,678.75
03	13-07-2023	Credit note	Settled Bill Return. Ref. No:AD037N008744/ Inv. No.AD037B015853	**Credit note no :** AD037C002643 **Credit note date :** 2023-07-05 **Credit note Rep code :** NAN **Reason :** Settled Bill Return	1,037.50
04	13-07-2023	Credit note	Settled Bill Return. Ref. No:AD037N008745/ Inv. No.AD037B012871	**Credit note no :** AD037C002644 **Credit note date :** 2023-07-05 **Credit note Rep code :** NAN **Reason :** Settled Bill Return	493.85
05	13-07-2023	Credit note	Settled Bill Return. Ref. No:AD037N008741/ Inv. No.AD037B011535	**Credit note no :** AD037C002640 **Credit note date :** 2023-07-05 **Credit note Rep code :** NAN **Reason :** Settled Bill Return	579.60

ANURA GROUP OF COMPANIES

NOT USE

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

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

##	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	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**		

ANURA GROUP OF COMPANIES

NOT USE

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	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