



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-2107/RA40-58/57187 Create date : 20 - July - 2023 Present count : 3 Rep confirm date : 20 - July - 2023

NAN-2107/RA40-58/57187

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-07-2023	34,980.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	34,980.00
	Receivable total	34,980.00	
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :18-07-2023)

	Entered Date	Туре	Description	More details	Amount
01	20-07-2023	IBT	57187	Deposite date: 18-07-2023 Bank account: Sampath - 012710005336 Delay reason: ok	34,980.00

Prepared By: SEWMINI THARUSHIKA (2023-07-28 13:07 - 4 copy)





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Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

SELECTED INVOICES - (Average date: 05-07-2023)

##	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	AD037B018639	05-07-2023	NAN	57,385.00	7,733.30 Rate - 17%	0.00	11,895.00	37,756.70	34,980.00	2,776.70	A01-Return Goods	n dili date 6/7/2023
Total				57,385.00	7,733.30	0.00	11,895.00	37,756.70	34,980.00	2,776.70		

Prepared By: SEWMINI THARUSHIKA (2023-07-28 13:07 - 4 copy)



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

	ASSIGNED TO 199 - SEWMINI THARUSHIKA
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY