



Customer : R & A MOTORS (GELIOYA)
Customer Code/Grade/Narration : RA40 / A / 60 days credit

Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

NAN-2133/RA40-59/58225

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 17 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		31-07-2023	49,863.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	49,863.00	
	Receivable total	49,862.25	
	Over payments	0.75	

## SETTLEMENT OUTLINE - ( Average date :31-07-2023 )

	Entered Date	Туре	Description	More details	Amount
01	07-08-2023	IBT	58225	Deposite date: 31-07-2023 Bank account: Sampath - 012710005336 Delay reason: ok	49,863.00

Prepared By: Rashmika (2023-08-10 16:08 - 2 copy)





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## SELECTED INVOICES - (Average date: 14-07-2023)

##	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	AD037B018815	14-07-2023	NAN	60,075.00	10,212.75 Rate - 17%	0.00	0.00	49,862.25	49,862.25	0.00		dili date 21/7/2023
Total				60,075.00	10,212.75	0.00	0.00	49,862.25	49,862.25	0.00		

Prepared By: Rashmika (2023-08-10 16:08 - 2 copy)



## ANURA GROUP OF COMPANIES



Customer : R & A MOTORS (GELIOYA)
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Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

ASSIGNED TO 159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY