



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

Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

NAN-2134/RA40-60/58227

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

Summary age: 12 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-07-2023	55,261.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	55,261.00
	55,261.00		
		Over payments	0.00

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

	Entered Date	Туре	Description	More details	Amount
01	07-08-2023	IBT	58227	Deposite date: 31-07-2023 Bank account: Sampath - 012710005336 Delay reason: ok	55,261.00

Prepared By: Udari Probodika (2023-08-10 11:08 - 2 copy)





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## SELECTED INVOICES - (Average date: 19-07-2023)

##	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	AD037B018985	19-07-2023	NAN	83,260.00	11,318.60 Rate - 17%	0.00	16,680.00	55,261.40	55,261.00	0.40	A03-Part Payment	dili date 21/7/2023
Total				83,260.00	11,318.60	0.00	16,680.00	55,261.40	55,261.00	0.40		

Prepared By: Udari Probodika (2023-08-10 11:08 - 2 copy)



## ANURA GROUP OF COMPANIES



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

	ASSIGNED TO 155 - Udari Prabodhika
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY