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-2150/RA40-61/58573
Present count : 1
Create date : 10 - August - 2023
Rep confirm date : 10 - August - 2023

NAN-2150/RA40-61/58573

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-08-2023	34,570.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	34,570.00
		Receivable total	34,569.50
	ok	Over payments	0.50

SETTLEMENT OUTLINE - (Average date :07-08-2023)

	Entered Date	Type	Description	More details	Amount
01	10-08-2023	IBT	58573	**Deposite date :** 07-08-2023 **Bank account :** Sampath - 012710005336 **Delay reason :** ok	34,570.00

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-2150/RA40-61/58573
Present count : 1
Create date : 10 - August - 2023
Rep confirm date : 10 - August - 2023

SELECTED INVOICES - (Average date : 23-07-2023)

##	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	AD037B019042	21-07-2023	NAN	14,700.00	2,499.00 Rate - 17%	0.00	0.00	12,201.00	12,201.00	0.00		dili date 29/7/2023
02	AD037B019208	24-07-2023	NAN	21,350.00	3,629.50 Rate - 17%	0.00	0.00	17,720.50	17,720.50	0.00		
03	AD037B019299	25-07-2023	NAN	5,600.00	952.00 Rate - 17%	0.00	0.00	4,648.00	4,648.00	0.00		
Total				**41,650.00**	**7,080.50**	**0.00**	**0.00**	**34,569.50**	**34,569.50**	**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-2150/RA40-61/58573	Create date	: 10 - August - 2023
Present count	: 1	Rep confirm date	: 10 - August - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY