



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-2181/RA40-63/59307      Create date : 20 - August - 2023  
 Present count : 1      Rep confirm date : 20 - August - 2023

## NAN-2181/RA40-63/59307

**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	1	09-08-2023	4,975.85
Error Correction	0		
Received total			4,975.85
Receivable total			4,975.85
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	20-08-2023	Credit note	Settled Bill Return. Ref. No:AD037N009214/ Inv. No.AD037B018270	<b>Credit note no</b> : AD037C002832 <b>Credit note date</b> : 2023-08-09 <b>Credit note Rep code</b> : NAN <b>Reason</b> : Settled Bill Return	4,975.85



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-2181/RA40-63/59307      Create date : 20 - August - 2023  
Present count : 1      Rep confirm date : 20 - August - 2023

## SELECTED INVOICES - ( Average date : 23-06-2023 )

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	<b>** AD037B018270</b>	23-06-2023	NAN	120,555.00	20,494.35	95,084.80	0.00	4,975.85	4,975.85	0.00	A06-Settled Invoice	
<b>Total</b>				<b>120,555.00</b>	<b>20,494.35</b>	<b>95,084.80</b>	<b>0.00</b>	<b>4,975.85</b>	<b>4,975.85</b>	<b>0.00</b>		



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-2181/RA40-63/59307      Create date : 20 - August - 2023  
Present count : 1      Rep confirm date : 20 - August - 2023

---

ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY