



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-2182/RA40-64/59308
Present count : 1

Create date : 20 - August - 2023
Rep confirm date : 20 - August - 2023

NAN-2182/RA40-64/59308

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	10-08-2023	11,080.50
Error Correction	0		
Received total			11,080.50
Receivable total			11,080.50
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	20-08-2023	Credit note	Settled Bill Return. Ref. No:AD037N009257/ Inv. No.AD037B018460	Credit note no : AD037C002857 Credit note date : 2023-08-10 Credit note Rep code : NAN Reason : Settled Bill Return	10,727.75
02	20-08-2023	Credit note	Settled Bill Return. Ref. No:AD037N009215/ Inv. No.AD037B018460	Credit note no : AD037C002833 Credit note date : 2023-08-09 Credit note Rep code : NAN Reason : Settled Bill Return	352.75



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SELECTED INVOICES - (Average date : 27-06-2023)

##	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	** AD037B018460	27-06-2023	NAN	72,130.00	12,013.90	47,575.60	1,460.00	11,080.50	11,080.50	0.00	A06-Settled Invoice	
Total				72,130.00	12,013.90	47,575.60	1,460.00	11,080.50	11,080.50	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY