



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 : APPROVED SUMMARY FROM VERIFICATION 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	<b>Credit note no</b> : AD037C002857 <b>Credit note date</b> : 2023-08-10 <b>Credit note Rep code</b> : NAN <b>Reason</b> : Settled Bill Return	10,727.75
02	20-08-2023	Credit note	Settled Bill Return. Ref. No:AD037N009215/ Inv. No.AD037B018460	<b>Credit note no</b> : AD037C002833 <b>Credit note date</b> : 2023-08-09 <b>Credit note Rep code</b> : NAN <b>Reason</b> : 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	<b>** AD037B018460</b>	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				<b>72,130.00</b>	<b>12,013.90</b>	<b>47,575.60</b>	<b>1,460.00</b>	<b>11,080.50</b>	<b>11,080.50</b>	<b>0.00</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY