



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

Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

NAN-2183/RA40-65/59309

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	1	10-08-2023	2,776.35
Error Correction	0		
		Received total	2,776.35
	2,776.35		
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	20-08-2023	Credit note	Settled Bill Return. Ref. No:AD037N009258/ Inv. No.AD037B018639	Credit note no: AD037C002858 Credit note date: 2023-08-10 Credit note Rep code: NAN Reason: Settled Bill Return	2,776.35

Prepared By: Udari Probodika (2023-08-22 11:08 - 2 copy)





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SELECTED INVOICES - (Average date: 05-07-2023)

##	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	** AD037B018639	05-07-2023	NAN	57,385.00	7,733.30	34,980.00	11,895.00	2,776.70	2,776.35	0.35	A06-Settel Invoice	ed
То	tal	57,385.00	7,733.30	34,980.00	11,895.00	2,776.70	2,776.35	0.35		-		

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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