



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-2183/RA40-65/59309      Create date : 20 - August - 2023  
 Present count : 1      Rep confirm date : 20 - August - 2023

## 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
Receivable total			2,776.35
Over payments			0.00

## SETTLEMENT OUTLINE

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





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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