



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 : APPROVED SUMMARY FROM VERIFICATION 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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## SELECTED INVOICES - ( Average date : 05-07-2023 )

##	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>** AD037B018639</b>	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-Settled Invoice	
<b>Total</b>				<b>57,385.00</b>	<b>7,733.30</b>	<b>34,980.00</b>	<b>11,895.00</b>	<b>2,776.70</b>	<b>2,776.35</b>	<b>0.35</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY