



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-2208/RA40-67/59981 Create date : 29 - August - 2023 Present count : 1 Rep confirm date : 29 - August - 2023

NAN-2208/RA40-67/59981

**Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 13 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-08-2023	26,988.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	26,988.00
		Receivable total	26,987.45
	Over payments	0.55	

## SETTLEMENT OUTLINE - ( Average date :29-08-2023 )

	Entered Date	Туре	Description	More details	Amount
01	29-08-2023	IBT	59981	Deposite date: 29-08-2023 Bank account: Sampath - 012710005336 Delay reason: ok	26,988.00

Prepared By: UDARI-RECEIVING (2023-09-05 11:09 - 2 copy )





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## SELECTED INVOICES - (Average date: 16-08-2023)

##	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	AD037B019685	16-08-2023	NAN	32,515.00	5,527.55 Rate - 17%	0.00	0.00	26,987.45	26,987.45	0.00		dili date 18/8/2023
Total				32,515.00	5,527.55	0.00	0.00	26,987.45	26,987.45	0.00		

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page 2 of 3



## ANURA GROUP OF COMPANIES



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

Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

	ASSIGNED TO 162 - UDARI-RECEIVING
VERIFIED BY	DISCOUNT APPROVED BY
ALIDIT RV	SET OFF DONE BY