ANURA GROUP OF COMPANIES

NOT USE

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-2238/RA40-70/60767
Present count : 1
Create date : 11 - September - 2023
Rep confirm date : 11 - September - 2023

NAN-2238/RA40-70/60767

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-08-2023	14,957.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	14,957.00
		Receivable total	14,956.60
	ok	Over payments	0.40

SETTLEMENT OUTLINE - (Average date :24-08-2023)

	Entered Date	Type	Description	More details	Amount
01	11-09-2023	IBT	60767	**Deposite date :** 24-08-2023 **Bank account :** Sampath - 012710005336 **Delay reason :** ok	14,957.00

ANURA GROUP OF COMPANIES

NOT USE

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-2238/RA40-70/60767
Present count : 1
Create date : 11 - September - 2023
Rep confirm date : 11 - September - 2023

SELECTED INVOICES - (Average date : 10-08-2023)

##	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	AD037B019618	10-08-2023	NAN	18,020.00	3,063.40 Rate - 17%	0.00	0.00	14,956.60	14,956.60	0.00		dili date 14/8/2023
Total				**18,020.00**	**3,063.40**	**0.00**	**0.00**	**14,956.60**	**14,956.60**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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-2238/RA40-70/60767	Create date	: 11 - September - 2023
Present count	: 1	Rep confirm date	: 11 - September - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY