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-2293/RA40-74/62145
Present count : 1
Create date : 02 - October - 2023
Rep confirm date : 02 - October - 2023

NAN-2293/RA40-74/62145

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-10-2023	15,687.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	15,687.00
		Receivable total	15,687.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :01-10-2023)

	Entered Date	Type	Description	More details	Amount
01	02-10-2023	IBT	62145	**Deposite date :** 01-10-2023 **Bank account :** Sampath - 012710005336 **Delay reason :** ok	15,687.00

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-2293/RA40-74/62145	Create date	: 02 - October - 2023
Present count	: 1	Rep confirm date	: 02 - October - 2023

SELECTED INVOICES - (Average date : 19-09-2023)

##	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	AD037B020473	19-09-2023	NAN	18,900.00	3,213.00 Rate - 17%	0.00	0.00	15,687.00	15,687.00	0.00		dili date 21/9/2023
Total				**18,900.00**	**3,213.00**	**0.00**	**0.00**	**15,687.00**	**15,687.00**	**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-2293/RA40-74/62145	Create date	: 02 - October - 2023
Present count	: 1	Rep confirm date	: 02 - October - 2023

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY