



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-2301/RA40-75/62171 Create date : 02 - October - 2023 Present count : 1 Rep confirm date : 02 - October - 2023

NAN-2301/RA40-75/62171

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

Summary age: 11 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-09-2023	12,201.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	12,201.00
	12,201.00		
		Over payments	0.00

## SETTLEMENT OUTLINE - ( Average date :17-09-2023 )

	Entered Date	Туре	Description	More details	Amount
01	02-10-2023	IBT	62171	Deposite date: 17-09-2023 Bank account: Sampath - 012710005336 Delay reason: ok	12,201.00

Prepared By: dilukshi (2023-10-05 13:10 - 2 copy)





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## SELECTED INVOICES - (Average date: 06-09-2023)

##	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	AD037B020171	06-09-2023	NAN	42,400.00	2,499.00 Rate - 17%	0.00	27,700.00	12,201.00	12,201.00	0.00		dili date 7/9/2023
Total				42,400.00	2,499.00	0.00	27,700.00	12,201.00	12,201.00	0.00		

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page 2 of 3



## ANURA GROUP OF COMPANIES



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	ASSIGNED TO 139 - dilukshi
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY