



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-2411/RA40-81/64789
Present count : 1

Create date : 04 - November - 2023
Rep confirm date : 04 - November - 2023

NAN-2411/RA40-81/64789

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	02-11-2023	7,885.00
Error Correction	0		
Received total			7,885.00
Receivable total			7,885.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	04-11-2023	Credit note	Settled Bill Return. Ref. No:AD037N010123/ Inv. No.AD037B019945	Credit note no : AD037C003206 Credit note date : 2023-11-02 Credit note Rep code : NAN Reason : Settled Bill Return	7,885.00



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SELECTED INVOICES - (Average date : 24-08-2023)

##	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	** AD037B019945	24-08-2023	NAN	276,135.00	46,942.95	221,307.00	0.00	7,885.05	7,885.00	0.05	A01-Return Goods	
Total				276,135.00	46,942.95	221,307.00	0.00	7,885.05	7,885.00	0.05		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY