



Customer : R & A MOTORS (GELIOYA)
Customer Code/Grade/Narration : RA40 / A / 60 days credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-391/RA40-82/64873
Present count : 1

Create date : 06 - November - 2023
Rep confirm date : 06 - November - 2023

NNN-391/RA40-82/64873

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	12-09-2023	0.20
Received total			0.20
Receivable total			0.05
OP		Over payments	0.15

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	06-11-2023	Error correction	Over payment credit note	Error correction date : 12-09-2023 Ref no : AD057C027963	0.20



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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	0.05	7,885.00	A06-Settled Invoice	
Total				276,135.00	46,942.95	221,307.00	0.00	7,885.05	0.05	7,885.00		



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ASSIGNED TO
174 - 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