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-2432/RA40-83/65368
Present count : 1
Create date : 12 - November - 2023
Rep confirm date : 17 - November - 2023

NAN-2432/RA40-83/65368

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-11-2023	69,134.85
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	69,134.85
		Receivable total	69,134.85
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :08-11-2023)

	Entered Date	Type	Description	More details	Amount
01	17-11-2023	IBT	65368	**Deposite date :** 08-11-2023 **Bank account :** Sampath - 012710005336 **Delay reason :** ok	69,134.85

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-2432/RA40-83/65368	Create date	: 12 - November - 2023
Present count	: 1	Rep confirm date	: 17 - November - 2023

SELECTED INVOICES - (Average date : 25-10-2023)

##	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	AD037B021742	25-10-2023	NAN	89,305.00	15,181.85 Rate - 17%	0.00	0.00	74,123.15	58,303.35	15,819.80	A01-Return Goods	dili date 29/10/2023
02	AD037B021744	25-10-2023	NAN	13,050.00	2,218.50 Rate - 17%	0.00	0.00	10,831.50	10,831.50	0.00		
Total				**102,355.00**	**17,400.35**	**0.00**	**0.00**	**84,954.65**	**69,134.85**	**15,819.80**		

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-2432/RA40-83/65368	Create date	: 12 - November - 2023
Present count	: 1	Rep confirm date	: 17 - November - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY