



Customer : R & A MOTORS (GELIOYA)
Customer Code/Grade/Narration : RA40 / A / 60 days credit

Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

NAN-2456/RA40-84/65890

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-11-2023	17,953.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	17,953.00	
	Receivable total	17,952.90	
	Over payments	0.10	

SETTLEMENT OUTLINE - (Average date :13-11-2023)

	Entered Date	Туре	Description	More details	Amount
01	17-11-2023	IBT	65890	Deposite date: 13-11-2023 Bank account: Sampath - 012710005336 Delay reason: ok	17,953.00

Prepared By: Dilki Rashmika (2023-11-24 12:11 - 2 copy)

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SELECTED INVOICES - (Average date: 02-11-2023)

##	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	AD037B021962	02-11-2023	NAN	21,630.00	3,677.10 Rate - 17%	0.00	0.00	17,952.90	17,952.90	0.00		dili date 03/11/2023
Total				21,630.00	3,677.10	0.00	0.00	17,952.90	17,952.90	0.00		

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ANURA GROUP OF COMPANIES



Customer : R & A MOTORS (GELIOYA)
Customer Code/Grade/Narration : RA40 / A / 60 days credit

Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY