



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

Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

NAN-2475/RA40-87/66493

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 31 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-11-2023	26,055.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	26,055.00	
	Receivable total	26,055.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :27-11-2023 )

	Entered Date	Type Description More details				
01	27-11-2023	IBT	66493	Deposite date: 27-11-2023 Bank account: Sampath - 012710005336 Delay reason: ok	26,055.00	

Prepared By: Rashmika (2023-11-29 16:11 - 2 copy )





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SELECTED INVOICES - ( Average date : 27-10-2023 )

##	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	AD037B021855	27-10-2023	NAN	28,950.00	2,895.00 Rate - 10%	0.00	0.00	26,055.00	26,055.00	0.00		dili date 29/10/2023
Total				28,950.00	2,895.00	0.00	0.00	26,055.00	26,055.00	0.00		

Prepared By: Rashmika (2023-11-29 16:11 - 2 copy)



## ANURA GROUP OF COMPANIES



ASSIGNED TO 159 - Rashmika

SET OFF DONE BY

Customer : R & A MOTORS (GELIOYA)
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Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no : NAN-2475/RA40-87/66493 Create date : 27 - November - 2023
Present count : 1 Rep confirm date : 27 - November - 2023

VERIFIED BY DISCOUNT APPROVED BY

**AUDIT BY**