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

Summary sheet no	: NAN-2570/RA40-92/68970	Create date	: 31 - December - 2023
Present count	: 1	Rep confirm date	: 31 - December - 2023

NAN-2570/RA40-92/68970

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	27-12-2023	10,142.60
Error Correction	0		
		Received total	10,142.60
		Receivable total	10,142.60
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	31-12-2023	Credit note	Settled Bill Return. Ref. No:AD037N010791/ Inv. No.AD037B021430	**Credit note no :** AD037C003455 **Credit note date :** 2023-12-27 **Credit note Rep code :** NAN **Reason :** Settled Bill Return	10,142.60

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-2570/RA40-92/68970
Present count : 1

Create date : 31 - December - 2023
Rep confirm date : 31 - December - 2023

SELECTED INVOICES - (Average date : 17-10-2023)

##	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	** AD037B021430	17-10-2023	NAN	27,020.00	4,593.40	12,284.00	0.00	10,142.60	10,142.60	0.00		
Total				**27,020.00**	**4,593.40**	**12,284.00**	**0.00**	**10,142.60**	**10,142.60**	**0.00**		

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-2570/RA40-92/68970	Create date	: 31 - December - 2023
Present count	: 1	Rep confirm date	: 31 - December - 2023

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