



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 : APPROVED SUMMARY FROM VERIFICATION 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



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

##	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	** 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		



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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