



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-2571/RA40-93/68972
Present count : 1

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

NAN-2571/RA40-93/68972

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	15,819.80
Error Correction	0		
Received total			15,819.80
Receivable total			15,819.80
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	31-12-2023	Credit note	Settled Bill Return. Ref. No:AD037N010792/ Inv. No.AD037B021742	Credit note no : AD037C003456 Credit note date : 2023-12-27 Credit note Rep code : NAN Reason : Settled Bill Return	15,819.80



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

##	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	** AD037B021742	25-10-2023	NAN	89,305.00	15,181.85	58,303.35	0.00	15,819.80	15,819.80	0.00	A06-Settled Invoice	
Total				89,305.00	15,181.85	58,303.35	0.00	15,819.80	15,819.80	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY