



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 Create date : 31 - December - 2023
 Present count : 1 Rep confirm date : 31 - December - 2023

NAN-2571/RA40-93/68972

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	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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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