

NOT USE

Customer Customer Code/Grade/Narration Rep's name : R & A MOTORS (GELIOYA)

: RA40 / A / 60 days credit

: NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no	: NAN-2572/RA40-94/68973	Create date	: 31 - December - 2023
Present count	: 1	Rep confirm date	: 31 - December - 2023

NAN-2572/RA40-94/68973

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	2	27-12-2023	20,279.70
Error Correction	0		
		Received total	20,279.70
		Receivable total	20,279.70
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	31-12-2023	Credit note	Settled Bill Return. Ref. No:AD037N010794/ Inv. No.AD037B007534	Credit note no : AD037C003458 Credit note date : 2023-12-27 Credit note Rep code : NAN Reason : Settled Bill Return	5,763.00
02	31-12-2023	Credit note	Settled Bill Return. Ref. No:AD037N010793/ Inv. No.AD037B020850	Credit note no : AD037C003457 Credit note date : 2023-12-27 Credit note Rep code : NAN Reason : Settled Bill Return	14,516.70



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Summary sheet no	: NAN-2572/RA40-94/68973	Create date	: 3
Present count	: 1	Rep confirm date	: 3

: 31 - December - 2023 : 31 - December - 2023

SELECTED INVOICES - (Average date : 23-11-2023)

##	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	AD037B022732	23-11-2023	NAN	44,705.00	6,986.15	13,827.80	3,610.00	20,281.05	20,279.70	1.35	A06-Settel Invoice	ed
Tot	al			44,705.00	6,986.15	13,827.80	3,610.00	20,281.05	20,279.70	1.35		

ANURA GROUP OF COMPANIES

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

: NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no	: NAN-2572/RA40-94/68973	Create date	: 31 - December - 2023
Present count	: 1	Rep confirm date	: 31 - December - 2023

ASSIGNED TO 199 - SEWMINI THARUSHIKA

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY