



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-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 : APPROVED SUMMARY FROM VERIFICATION 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	Type	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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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