



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-2625/RA40-97/70400 Create date : 18 - January - 2024
Present count : 1 Rep confirm date : 18 - January - 2024

NAN-2625/RA40-97/70400

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-01-2024	21,986.70
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	21,986.70
		Receivable total	21,986.70
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :08-01-2024)

	Entered Date	Туре	Description	More details	Amount
01	18-01-2024	IBT	70400	Deposite date: 08-01-2024 Bank account: Sampath - 012710005336 Delay reason: ok	21,986.70

Prepared By: dilukshi (2024-01-23 14:01 - 2 copy)





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SELECTED INVOICES - (Average date: 21-12-2023)

##	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	AD037B023585	21-12-2023	NAN	50,550.00	8,593.50 Rate - 17%	0.00	0.00	41,956.50	14,566.50	27,390.00	A01-Return Goods	n dili date 29/12/2023
02	AD037B023642	22-12-2023	NAN	16,080.00	2,733.60 Rate - 17%	0.00	0.00	13,346.40	7,420.20	5,926.20	A01-Returi Goods	ì
Tot	al	66,630.00	11,327.10	0.00	0.00	55,302.90	21,986.70	33,316.20				

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ANURA GROUP OF COMPANIES



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	ASSIGNED TO 139 - dilukshi
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY