



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

Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

NAN-2690/RA40-101/73373

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 22 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-02-2024	79,028.45
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	79,028.45	
	Receivable total	79,028.45	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :14-02-2024 )

	Entered Date	Туре	Description	More details	Amount
01	26-02-2024	IBT	73373	Deposite date: 14-02-2024 Bank account: SAMPATH - 012710005727 Delay reason: ok	79,028.45

Prepared By: Rashmika (2024-02-28 09:02 - 2 copy )





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## SELECTED INVOICES - (Average date: 23-01-2024)

##	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	AD037B024662	22-01-2024	NAN	19,255.00	3,273.35 Rate - 17%	0.00	0.00	15,981.65	15,981.65	0.00		dili date 4/2/2024
02	AD037B024745	23-01-2024	NAN	41,475.00	7,050.75 Rate - 17%	0.00	0.00	34,424.25	34,424.25	0.00		
03	AD037B024772	23-01-2024	NAN	12,540.00	2,131.80 Rate - 17%	0.00	0.00	10,408.20	10,408.20	0.00		
04	AD037B024769	23-01-2024	NAN	21,945.00	3,730.65 Rate - 17%	0.00	0.00	18,214.35	18,214.35	0.00		
Total				95,215.00	16,186.55	0.00	0.00	79,028.45	79,028.45	0.00		

Prepared By: Rashmika (2024-02-28 09:02 - 2 copy)



## ANURA GROUP OF COMPANIES



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Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

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		ASS	IGNED TO
		159	- Rashmika
 VENETED DV			- ADDO (VED. DV
VERIFIED BY			Γ APPROVED BY
AUDIT BY	···		FF DONE BY