



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: APPROVED SUMMARY FROM VERIFICATION 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 |
| | 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: Dilki Rashmika (2024-02-29 10:02 - 2 copy)





Customer : R & A MOTORS (GELIOYA)
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Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

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 | | |

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ANURA GROUP OF COMPANIES



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

Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

| | ASSIGNED TO 197 - Dilki Rashmika |
|-------------|-------------------------------------|
| VERIFIED BY | DISCOUNT APPROVED BY |
| AUDIT BY | SET OFF DONE BY |