



Customer : R & A MOTORS (GELIOYA)
 Customer Code/Grade/Narration : RA40 / BC / Limit 90 Days Collect 60 Days
 Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1075/RA40-18/29516 Create date : 11 - January - 2022
 Present count : 1 Rep confirm date : 11 - January - 2022

NAN-1075/RA40-18/29516

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 51 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-01-2022	203,353.00
Credit Balance	0		
Error Correction	0		
Received total			203,353.00
Receivable total			203,352.75
		ok	Over payments 0.25

SETTLEMENT OUTLINE - (Average date :15-01-2022)

	Entered Date	Type	Description	More details	Amount
01	11-01-2022	cheque	35005	Cheque no : 342544 Cheque present date : 15-01-2022 Bank / Branch : 1000358948 - (7056 - COM BANK / 102 - Gampola)	203,353.00



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ASSIGNED TO
155 - Udari Prabodhika

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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