



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 : APPROVED SUMMARY FROM VERIFICATION 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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SELECTED INVOICES - (Average date : 25-11-2021)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD037B006210	14-09-2021	NAN	57,600.00	7,807.50	44,239.50	5,550.00	3.00	3.00	0.00		
02	AD037B008120	06-12-2021	NAN	44,305.00	6,431.25 Rate - 15%	0.00	1,430.00	36,443.75	30,986.75	5,457.00	A01-Return Goods	dili date 8/12/2021
03	AD037B008125	06-12-2021	NAN	66,560.00	9,918.00 Rate - 15%	0.00	440.00	56,202.00	51,765.00	4,437.00	A01-Return Goods	
04	AD037B008159	08-12-2021	NAN	61,845.00	7,832.25 Rate - 15%	0.00	9,630.00	44,382.75	39,418.75	4,964.00	A01-Return Goods	
05	AD467B018223	08-12-2021	NAN	300.00	45.00 Rate - 15%	0.00	0.00	255.00	255.00	0.00		
06	AD037B008318	14-12-2021	NAN	45,310.00	6,198.00 Rate - 15%	0.00	3,990.00	35,122.00	35,122.00	0.00		
07	AD037B008383	15-12-2021	NAN	1,500.00	225.00 Rate - 15%	0.00	0.00	1,275.00	1,275.00	0.00		
08	AD037B008384	15-12-2021	NAN	52,900.00	7,935.00 Rate - 15%	0.00	0.00	44,965.00	43,392.50	1,572.50	A01-Return Goods	
09	AD037B008674	21-12-2021	NAN	1,335.00	200.25 Rate - 15%	0.00	0.00	1,134.75	1,134.75	0.00		dili date 22/12/2021
Total				331,655.00	46,592.25	44,239.50	21,040.00	219,783.25	203,352.75	16,430.50		



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ASSIGNED TO
154 - Imali Madushika

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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