



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-1271/RA40-26/35121      Create date : 09 - May - 2022  
Present count : 1      Rep confirm date : 09 - May - 2022

NAN-1271/RA40-26/35121  
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM  
Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-05-2022	64,937.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			64,937.00
Receivable total			64,937.00
Over payments			0.00

SETTLEMENT OUTLINE - ( Average date :09-05-2022 )

	Entered Date	Type	Description	More details	Amount
01	09-05-2022	IBT	35121	Deposit date : 09-05-2022 Bank account : PEOPLE S BANK - 126100100016792 Delay reason : ok	64,937.00



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## SELECTED INVOICES - ( Average date : 22-04-2022 )

##	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	AD037B010783	22-04-2022	NAN	97,475.00	15,560.00 Rate - 16%	0.00	225.00	81,690.00	64,937.00	16,753.00	A01-Return Goods	
Total				97,475.00	15,560.00	0.00	225.00	81,690.00	64,937.00	16,753.00		



Customer

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Present count

: NAN-1271/RA40-26/35121

: 1

Create date

Rep confirm date

: 09 - May - 2022

: 09 - May - 2022

ASSIGNED TO  
139 - dilukshi

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY