



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-1311/RA40-27/36107 Create date : 01 - June - 2022
Present count : 1 Rep confirm date : 01 - June - 2022

NAN-1311/RA40-27/36107
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-05-2022	39,552.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			39,552.00
Receivable total			39,551.40
ok		Over payments	0.60

SETTLEMENT OUTLINE - (Average date :28-05-2022)

	Entered Date	Type	Description	More details	Amount
01	01-06-2022	IBT	36107	Deposit date : 28-05-2022 Bank account : Sampath - 012710005336 Delay reason : ok	39,552.00



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SELECTED INVOICES - (Average date : 18-05-2022)

##	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	AD037B011002	17-05-2022	NAN	51,565.00	6,757.60 Rate - 16%	0.00	9,330.00	35,477.40	35,477.40	0.00		dili date 24/5/2022
02	AD037B011157	24-05-2022	NAN	4,850.00	776.00 Rate - 16%	0.00	0.00	4,074.00	4,074.00	0.00		
Total				56,415.00	7,533.60	0.00	9,330.00	39,551.40	39,551.40	0.00		



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ASSIGNED TO
139 - dilukshi

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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