



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-1379/RA40-30/37247 Create date : 23 - June - 2022
Present count : 1 Rep confirm date : 23 - June - 2022

NAN-1379/RA40-30/37247
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-06-2022	36,262.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			36,262.00
Receivable total			36,262.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-06-2022)

	Entered Date	Type	Description	More details	Amount
01	23-06-2022	IBT	37247	Deposit date : 23-06-2022 Bank account : Sampath - 012710005336 Delay reason : ok	36,262.00



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SELECTED INVOICES - (Average date : 13-06-2022)

##	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	AD037B011472	13-06-2022	NAN	42,145.00	4,808.80 Rate - 16%	0.00	12,090.00	25,246.20	25,246.20	0.00		dili date 16/6/2022
02	AD037B011529	15-06-2022	NAN	8,900.00	1,424.00 Rate - 16%	0.00	0.00	7,476.00	7,476.00	0.00		
03	AD037B011535	15-06-2022	NAN	4,875.00	674.40 Rate - 16%	0.00	660.00	3,540.60	3,539.80	0.80	A03-Part Payment	dili date 23/6/2022
Total				55,920.00	6,907.20	0.00	12,750.00	36,262.80	36,262.00	0.80		



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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