



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-1442/RA40-31/39302 Create date : 19 - August - 2022
 Present count : 1 Rep confirm date : 19 - August - 2022

NAN-1442/RA40-31/39302

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-08-2022	150,514.00
Credit Balance	0		
Error Correction	0		
Received total			150,514.00
Receivable total			150,514.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-08-2022)

	Entered Date	Type	Description	More details	Amount
01	19-08-2022	cheque	36593	Cheque no : 345845 Cheque present date : 20-08-2022 Bank / Branch : 1000358948 - (7056 - COM BANK / 102 - Gampola)	150,514.00



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SELECTED INVOICES - (Average date : 05-08-2022)

##	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	AD037B011928	05-08-2022	NAN	86,690.00	13,003.50 Rate - 15%	0.00	0.00	73,686.50	60,452.00	13,234.50	A01-Return Goods	DILI DATE 11/8/2022
02	AD037B011929	05-08-2022	NAN	123,025.00	14,556.75 Rate - 15%	0.00	25,980.00	82,488.25	64,859.25	17,629.00	A01-Return Goods	
03	AD037B011948	09-08-2022	NAN	29,660.00	2,647.50 Rate - 15%	0.00	12,010.00	15,002.50	15,002.50	0.00		
04	AD037B011991	10-08-2022	NAN	5,615.00	314.25 Rate - 15%	0.00	3,520.00	1,780.75	1,780.75	0.00		
05	AD037B012044	12-08-2022	NAN	14,615.00	1,708.50 Rate - 15%	0.00	3,225.00	9,681.50	8,419.50	1,262.00	A01-Return Goods	DILI DATE 17/8/2022
Total				259,605.00	32,230.50	0.00	44,735.00	182,639.50	150,514.00	32,125.50		



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ASSIGNED TO
174 - Sewmini Tharushika

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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