



Customer : R & A MOTORS (GELIOYA)
Customer Code/Grade/Narration : RA40 / A / 60 days credit
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1497/RA40-35/40338
Present count : 3

Create date : 06 - September - 2022
Rep confirm date : 06 - September - 2022

NAN-1497/RA40-35/40338

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-09-2022	102,706.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			102,706.00
Receivable total			102,706.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-09-2022)

	Entered Date	Type	Description	More details	Amount
01	06-09-2022	IBT	40338	Deposite date : 06-09-2022 Bank account : Sampath - 012710005336 Delay reason : OK	102,706.00



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SELECTED INVOICES - (Average date : 23-08-2022)

##	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	AD037B012282	23-08-2022	NAN	129,860.00	17,941.50 Rate - 15%	0.00	10,250.00	101,668.50	100,445.00	1,223.50	A03-Part Payment	DILI DATE 2/9/2022
02	AD037B012283	23-08-2022	NAN	13,220.00	399.00 Rate - 15%	0.00	10,560.00	2,261.00	2,261.00	0.00		DILI DATE 26/8/2022
Total				143,080.00	18,340.50	0.00	20,810.00	103,929.50	102,706.00	1,223.50		



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ASSIGNED TO
155 - Udari Prabodhika

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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