



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

Summary sheet no : NAN-1529/RA40-36/42036      Create date : 04 - October - 2022  
 Present count : 2      Rep confirm date : 04 - October - 2022

## NAN-1529/RA40-36/42036

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 12 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-09-2022	127,319.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			127,319.00
Receivable total			127,319.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :29-09-2022 )

	Entered Date	Type	Description	More details	Amount
01	04-10-2022	IBT	42036	<b>Deposit date</b> : 29-09-2022 <b>Bank account</b> : Sampath - 012710005336 <b>Delay reason</b> : OK	127,319.00



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## SELECTED INVOICES - ( Average date : 17-09-2022 )

##	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	AD037B012728	13-09-2022	NAN	13,920.00	2,366.40 Rate - 17%	0.00	0.00	11,553.60	11,553.60	0.00		
02	AD037B012738	13-09-2022	NAN	58,060.00	6,616.40 Rate - 17%	0.00	19,140.00	32,303.60	32,303.60	0.00		DILI DATE 15/9/2022
03	AD037B012871	19-09-2022	NAN	123,005.00	17,531.25 Rate - 17%	0.00	19,880.00	85,593.75	78,589.70	7,004.05	A01-Return Goods	
04	AD037B012899	20-09-2022	NAN	5,870.00	997.90 Rate - 17%	0.00	0.00	4,872.10	4,872.10	0.00		
<b>Total</b>				<b>200,855.00</b>	<b>27,511.95</b>	<b>0.00</b>	<b>39,020.00</b>	<b>134,323.05</b>	<b>127,319.00</b>	<b>7,004.05</b>		



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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