



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

Summary sheet no : NAN-1565/RA40-37/43828
Present count : 2

Create date : 07 - November - 2022
Rep confirm date : 07 - November - 2022

NAN-1565/RA40-37/43828

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-11-2022	55,021.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			55,021.00
Receivable total			55,020.70
ok Over payments			0.30

SETTLEMENT OUTLINE - (Average date :03-11-2022)

	Entered Date	Type	Description	More details	Amount
01	07-11-2022	IBT	43828	Deposit date : 03-11-2022 Bank account : Sampath - 012710005336 Delay reason : ok	55,021.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-11-09 12:08:53	Imali Madushika receiving team	55021.00-IBT date and the amount should be mentioned in the customer payment advice



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SELECTED INVOICES - (Average date : 20-10-2022)

##	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	AD037B013397	20-10-2022	NAN	68,800.00	11,269.30 Rate - 17%	0.00	2,510.00	55,020.70	55,020.70	0.00		dili date 23/10/2022
Total				68,800.00	11,269.30	0.00	2,510.00	55,020.70	55,020.70	0.00		



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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