



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

Summary sheet no : NAN-1614/RA40-39/44933 Create date : 26 - November - 2022
 Present count : 1 Rep confirm date : 26 - November - 2022

*** This summary contains cheque sent for urgent banking

NAN-1614/RA40-39/44933

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	27-11-2022	54,681.00
Credit Balance	0		
Error Correction	0		
Received total			54,681.00
Receivable total			54,680.40
		ok	Over payments 0.60

SETTLEMENT OUTLINE - (Average date :27-11-2022)

	Entered Date	Type	Description	More details	Amount
01	26-11-2022	cheque - This is urgent cheque.	37594	Cheque no : 349135 Cheque present date : 27-11-2022 Bank / Branch : 1000358948 - (7056 - COM BANK / 102 - Gampola)	54,681.00



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SELECTED INVOICES - (Average date : 11-11-2022)

##	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	AD037B013773	11-11-2022	NAN	55,700.00	9,469.00 Rate - 17%	0.00	0.00	46,231.00	46,231.00	0.00		dili date 17/11/2022
02	AD037B013825	14-11-2022	NAN	10,180.00	1,730.60 Rate - 17%	0.00	0.00	8,449.40	8,449.40	0.00		
Total				65,880.00	11,199.60	0.00	0.00	54,680.40	54,680.40	0.00		



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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