



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 : APPROVED SUMMARY FROM VERIFICATION 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	<b>Cheque no</b> : 349135 <b>Cheque present date</b> : 27-11-2022 <b>Bank / Branch</b> : 1000358948 - ( 7056 - COM BANK / 102 - Gampola )	54,681.00



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  
Present count : 1

Create date : 26 - November - 2022  
Rep confirm date : 26 - November - 2022

## 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		
<b>Total</b>				<b>65,880.00</b>	<b>11,199.60</b>	<b>0.00</b>	<b>0.00</b>	<b>54,680.40</b>	<b>54,680.40</b>	<b>0.00</b>		



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  
Present count : 1

Create date : 26 - November - 2022  
Rep confirm date : 26 - November - 2022

---

ASSIGNED TO  
174 - Sewmini Tharushika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY