



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

Summary sheet no : NAN-1647/RA40-41/45358
Present count : 1

Create date : 05 - December - 2022
Rep confirm date : 05 - December - 2022

NAN-1647/RA40-41/45358

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 92 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	04-12-2022	15,633.00
Credit Balance	0		
Error Correction	0		
Received total			15,633.00
Receivable total			15,632.30
ok		Over payments	0.70

SETTLEMENT OUTLINE - (Average date :04-12-2022)

	Entered Date	Type	Description	More details	Amount
01	05-12-2022	cheque	39804	Cheque no : 349139 Cheque present date : 04-12-2022 Bank / Branch : 1000358948 - (7056 - COM BANK / 102 - Gampola)	15,633.00



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SELECTED INVOICES - (Average date : 03-09-2022)

##	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	AD037B012282	23-08-2022	NAN	129,860.00	17,941.50	100,445.00	10,250.00	1,223.50	1,223.50	0.00		
02	AD037B013969	18-11-2022	NAN	12,500.00	2,125.00 Rate - 17%	0.00	0.00	10,375.00	10,375.00	0.00		dili date 24/11/2022
03	AD037B013980	18-11-2022	NAN	4,860.00	826.20 Rate - 17%	0.00	0.00	4,033.80	4,033.80	0.00		
Total				147,220.00	20,892.70	100,445.00	10,250.00	15,632.30	15,632.30	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