



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

Summary sheet no : NAN-1707/RA40-42/46813
 Present count : 3

Create date : 05 - January - 2023
 Rep confirm date : 05 - January - 2023

NAN-1707/RA40-42/46813

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	03-01-2023	71,431.00
Credit Balance	0		
Error Correction	0		
Received total			71,431.00
Receivable total			70,817.00
over paid		Over payments	614.00

SETTLEMENT OUTLINE - (Average date :03-01-2023)

	Entered Date	Type	Description	More details	Amount
01	05-01-2023	cheque	39836	Cheque no : 349147 Cheque present date : 03-01-2023 Bank / Branch : 1000358948 - (7056 - COM BANK / 102 - Gampola)	71,431.00



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SELECTED INVOICES - (Average date : 19-12-2022)

##	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	AD037B014384	14-12-2022	NAN	35,700.00	6,069.00 Rate - 17%	0.00	0.00	29,631.00	29,631.00	0.00		dili date 16/12/2022
02	AD037B014570	22-12-2022	NAN	55,200.00	9,384.00 Rate - 17%	0.00	3,610.00	42,206.00	41,186.00	1,020.00	A03-Part Payment	dili date 30/12/2022
Total				90,900.00	15,453.00	0.00	3,610.00	71,837.00	70,817.00	1,020.00		



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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