



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

Summary sheet no : NAN-1725/RA40-44/47005
Present count : 1

Create date : 10 - January - 2023
Rep confirm date : 06 - February - 2023

NAN-1725/RA40-44/47005

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 22 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-02-2023	222,196.00
Credit Balance	0		
Error Correction	0		
Received total			222,196.00
Receivable total			222,195.15
OK		Over payments	0.85

SETTLEMENT OUTLINE - (Average date :05-02-2023)

	Entered Date	Type	Description	More details	Amount
01	06-02-2023	cheque	42461	Cheque no : 351826 Cheque present date : 05-02-2023 Bank / Branch : 1000358948 - (7056 - COM BANK / 102 - Gampola)	222,196.00



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SELECTED INVOICES - (Average date : 14-01-2023)

##	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	AD037B014923	12-01-2023	NAN	129,380.00	21,994.60 Rate - 17%	0.00	0.00	107,385.40	107,385.40	0.00		DILI DATE 20/1/2023
02	AD037B014978	13-01-2023	NAN	29,975.00	5,095.75 Rate - 17%	0.00	0.00	24,879.25	24,879.25	0.00		
03	AD037B015082	17-01-2023	NAN	96,200.00	14,237.50 Rate - 17%	0.00	12,450.00	69,512.50	69,512.50	0.00		
04	AD037B015165	19-01-2023	NAN	24,600.00	4,182.00 Rate - 17%	0.00	0.00	20,418.00	20,418.00	0.00		
Total				280,155.00	45,509.85	0.00	12,450.00	222,195.15	222,195.15	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