



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

Summary sheet no : NAN-1850/RA40-46/50238 Create date : 14 - March - 2023
 Present count : 1 Rep confirm date : 14 - March - 2023

NAN-1850/RA40-46/50238

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-03-2023	64,853.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			64,853.00
Receivable total			64,852.05
		ok	Over payments 0.95

SETTLEMENT OUTLINE - (Average date :13-03-2023)

	Entered Date	Type	Description	More details	Amount
01	14-03-2023	IBT	50238	Deposit date : 13-03-2023 Bank account : Sampath - 012710005336 Delay reason : ok	64,853.00



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SELECTED INVOICES - (Average date : 28-02-2023)

##	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	AD037B015853	28-02-2023	NAN	78,135.00	13,282.95 Rate - 17%	0.00	0.00	64,852.05	64,852.05	0.00		dili date 3/3/2023
Total				78,135.00	13,282.95	0.00	0.00	64,852.05	64,852.05	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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