



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

Summary sheet no : NAN-1866/RA40-47/50770      Create date : 23 - March - 2023  
 Present count : 1      Rep confirm date : 23 - March - 2023

## NAN-1866/RA40-47/50770

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 12 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	20-03-2023	55,514.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			55,514.00
Receivable total			55,514.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :20-03-2023 )

	Entered Date	Type	Description	More details	Amount
01	23-03-2023	IBT	50770	Deposite date : 23-03-2023 Bank account : Sampath - 012710005336 Delay reason : ok	2,490.00
02	23-03-2023	IBT	50770	Deposite date : 20-03-2023 Bank account : Sampath - 012710005336 Delay reason : ok	53,024.00





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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