



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

Summary sheet no : NAN-1905/RA40-48/52131 Create date : 30 - April - 2023
 Present count : 1 Rep confirm date : 30 - April - 2023

NAN-1905/RA40-48/52131

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-04-2023	16,808.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			16,808.00
Receivable total			16,807.50
		OK	Over payments 0.50

SETTLEMENT OUTLINE - (Average date :01-04-2023)

	Entered Date	Type	Description	More details	Amount
01	30-04-2023	IBT	52131	Deposit date : 01-04-2023 Bank account : Sampath - 012710005336 Delay reason : OK	16,808.00



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SELECTED INVOICES - (Average date : 21-03-2023)

##	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	AD037B016137	21-03-2023	NAN	20,250.00	3,442.50 Rate - 17%	0.00	0.00	16,807.50	16,807.50	0.00		DILI DATE 23/3/2023
Total				20,250.00	3,442.50	0.00	0.00	16,807.50	16,807.50	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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