



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

Summary sheet no : NAN-1928/RA40-49/52246 Create date : 02 - May - 2023
 Present count : 1 Rep confirm date : 02 - May - 2023

NAN-1928/RA40-49/52246

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 22 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-04-2023	41,762.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			41,762.00
Receivable total			41,761.45
		OK	Over payments 0.55

SETTLEMENT OUTLINE - (Average date :29-04-2023)

	Entered Date	Type	Description	More details	Amount
01	02-05-2023	IBT	52246	Deposit date : 29-04-2023 Bank account : Sampath - 012710005336 Delay reason : OK	41,762.00



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SELECTED INVOICES - (Average date : 07-04-2023)

##	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	AD037B016675	07-04-2023	NAN	50,315.00	8,553.55 Rate - 17%	0.00	0.00	41,761.45	41,761.45	0.00		DILI DATE 19/4/2023
Total				50,315.00	8,553.55	0.00	0.00	41,761.45	41,761.45	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