



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 : APPROVED SUMMARY FROM VERIFICATION 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 | Deposite 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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Create date : 02 - May - 2023
Rep confirm date : 02 - May - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY