



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

Summary sheet no : NAN-1953/RA40-50/53376
Present count : 1

Create date : 22 - May - 2023
Rep confirm date : 22 - May - 2023

NAN-1953/RA40-50/53376

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-05-2023	230,843.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			230,843.00
Receivable total			230,084.30
over paid		Over payments	758.70

SETTLEMENT OUTLINE - (Average date :21-05-2023)

	Entered Date	Type	Description	More details	Amount
01	22-05-2023	IBT	53376	Deposit date : 21-05-2023 Bank account : Sampath - 012710005336 Delay reason : ok	230,843.00



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SELECTED INVOICES - (Average date : 04-05-2023)

##	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	AD037B016795	04-05-2023	NAN	254,260.00	43,224.20 Rate - 17%	0.00	0.00	211,035.80	211,035.80	0.00		dili date 10/5/2023
02	AD037B016890	08-05-2023	NAN	22,950.00	3,901.50 Rate - 17%	0.00	0.00	19,048.50	19,048.50	0.00		
Total				277,210.00	47,125.70	0.00	0.00	230,084.30	230,084.30	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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