



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

Summary sheet no : NAN-1984/RA40-51/54340
Present count : 1

Create date : 07 - June - 2023
Rep confirm date : 07 - June - 2023

NAN-1984/RA40-51/54340

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 19 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	06-06-2023	34,217.00
Credit Balance	0		
Error Correction	0		
Received total			34,217.00
Receivable total			34,217.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-06-2023)

	Entered Date	Type	Description	More details	Amount
01	07-06-2023	cheque	44587	Cheque no : 351842 Cheque present date : 06-06-2023 Bank / Branch : 1000358948 - (7056 - COM BANK / 102 - Gampola)	34,217.00



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SELECTED INVOICES - (Average date : 18-05-2023)

##	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	AD037B017259	18-05-2023	NAN	52,260.00	7,908.40 Rate - 17%	0.00	5,740.00	38,611.60	34,217.00	4,394.60	A01-Return Goods	dili date 25/5/2023
Total				52,260.00	7,908.40	0.00	5,740.00	38,611.60	34,217.00	4,394.60		



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ASSIGNED TO
159 - 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