



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

Summary sheet no : NAN-2048/RA40-52/55541 Create date : 27 - June - 2023
 Present count : 1 Rep confirm date : 27 - June - 2023

NAN-2048/RA40-52/55541

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 19 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-06-2023	461,871.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			461,871.00
Receivable total			461,870.10
		OK	Over payments 0.90

SETTLEMENT OUTLINE - (Average date :26-06-2023)

	Entered Date	Type	Description	More details	Amount
01	27-06-2023	IBT	55541	Deposite date : 26-06-2023 Bank account : Sampath - 012710005336 Delay reason : OK	461,871.00



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

Summary sheet no : NAN-2048/RA40-52/55541 Create date : 27 - June - 2023
Present count : 1 Rep confirm date : 27 - June - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY