



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-2063/RA40-53/56395 Create date : 12 - July - 2023
Present count : 1 Rep confirm date : 12 - July - 2023

NAN-2063/RA40-53/56395

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-07-2023	174,927.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			174,927.00
Receivable total			174,926.65
ok		Over payments	0.35

SETTLEMENT OUTLINE - (Average date :11-07-2023)

	Entered Date	Type	Description	More details	Amount
01	12-07-2023	IBT	56395	Deposite date : 11-07-2023 Bank account : Sampath - 012710005336 Delay reason : ok	174,927.00



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-2063/RA40-53/56395
Present count : 1

Create date : 12 - July - 2023
Rep confirm date : 12 - July - 2023

SELECTED INVOICES - (Average date : 25-06-2023)

##	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	AD037B018270	23-06-2023	NAN	120,555.00	20,494.35 Rate - 17%	0.00	0.00	100,060.65	95,084.80	4,975.85	A01-Return Goods	dili date 30/6/2023
02	AD037B018461	27-06-2023	NAN	9,160.00	1,224.00 Rate - 17%	0.00	1,960.00	5,976.00	5,976.00	0.00		
03	AD037B018460	27-06-2023	NAN	72,130.00	12,013.90 Rate - 17%	0.00	1,460.00	58,656.10	47,575.60	11,080.50	A01-Return Goods	
04	AD037B018457	27-06-2023	NAN	55,590.00	5,384.75 Rate - 17%	0.00	23,915.00	26,290.25	26,290.25	0.00		
Total				257,435.00	39,117.00	0.00	27,335.00	190,983.00	174,926.65	16,056.35		



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-2063/RA40-53/56395 Create date : 12 - July - 2023
Present count : 1 Rep confirm date : 12 - July - 2023

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY