



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-2107/RA40-58/57187 Create date : 20 - July - 2023
Present count : 3 Rep confirm date : 20 - July - 2023

NAN-2107/RA40-58/57187

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-07-2023	34,980.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			34,980.00
Receivable total			34,980.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-07-2023)

	Entered Date	Type	Description	More details	Amount
01	20-07-2023	IBT	57187	Deposit date : 18-07-2023 Bank account : Sampath - 012710005336 Delay reason : ok	34,980.00



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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