



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-2134/RA40-60/58227      Create date : 07 - August - 2023  
 Present count : 1      Rep confirm date : 07 - August - 2023

## NAN-2134/RA40-60/58227

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 12 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-07-2023	55,261.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			55,261.00
Receivable total			55,261.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :31-07-2023 )

	Entered Date	Type	Description	More details	Amount
01	07-08-2023	IBT	58227	<b>Deposite date :</b> 31-07-2023 <b>Bank account :</b> Sampath - 012710005336 <b>Delay reason :</b> ok	55,261.00



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## SELECTED INVOICES - ( Average date : 19-07-2023 )

##	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	AD037B018985	19-07-2023	NAN	83,260.00	11,318.60 Rate - 17%	0.00	16,680.00	55,261.40	55,261.00	0.40	A03-Part Payment	dili date 21/7/2023
<b>Total</b>				<b>83,260.00</b>	<b>11,318.60</b>	<b>0.00</b>	<b>16,680.00</b>	<b>55,261.40</b>	<b>55,261.00</b>	<b>0.40</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

.....  
SET OFF DONE BY