



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-2150/RA40-61/58573 Create date : 10 - August - 2023
Present count : 1 Rep confirm date : 10 - August - 2023

NAN-2150/RA40-61/58573

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-08-2023	34,570.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			34,570.00
Receivable total			34,569.50
ok		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :07-08-2023)

	Entered Date	Type	Description	More details	Amount
01	10-08-2023	IBT	58573	Deposite date : 07-08-2023 Bank account : Sampath - 012710005336 Delay reason : ok	34,570.00



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SELECTED INVOICES - (Average date : 23-07-2023)

##	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	AD037B019042	21-07-2023	NAN	14,700.00	2,499.00 Rate - 17%	0.00	0.00	12,201.00	12,201.00	0.00		dili date 29/7/2023
02	AD037B019208	24-07-2023	NAN	21,350.00	3,629.50 Rate - 17%	0.00	0.00	17,720.50	17,720.50	0.00		
03	AD037B019299	25-07-2023	NAN	5,600.00	952.00 Rate - 17%	0.00	0.00	4,648.00	4,648.00	0.00		
Total				41,650.00	7,080.50	0.00	0.00	34,569.50	34,569.50	0.00		



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ASSIGNED TO
174 - 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