



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-2151/RA40-62/58575
Present count : 2

Create date : 10 - August - 2023
Rep confirm date : 10 - August - 2023

NAN-2151/RA40-62/58575

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-08-2023	93,795.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			93,795.00
Receivable total			93,794.15
ok		Over payments	0.85

SETTLEMENT OUTLINE - (Average date :09-08-2023)

	Entered Date	Type	Description	More details	Amount
01	10-08-2023	IBT	58575	Deposit date : 09-08-2023 Bank account : Sampath - 012710005336 Delay reason : ok	93,795.00



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SELECTED INVOICES - (Average date : 27-07-2023)

##	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	AD037B019400	27-07-2023	NAN	113,005.00	19,210.85 Rate - 17%	0.00	0.00	93,794.15	93,794.15	0.00		dili date 29/7/2023
Total				113,005.00	19,210.85	0.00	0.00	93,794.15	93,794.15	0.00		



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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