



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-2208/RA40-67/59981 Create date : 29 - August - 2023
 Present count : 1 Rep confirm date : 29 - August - 2023

NAN-2208/RA40-67/59981

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-08-2023	26,988.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			26,988.00
Receivable total			26,987.45
		ok	Over payments 0.55

SETTLEMENT OUTLINE - (Average date :29-08-2023)

	Entered Date	Type	Description	More details	Amount
01	29-08-2023	IBT	59981	Deposite date : 29-08-2023 Bank account : Sampath - 012710005336 Delay reason : ok	26,988.00



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SELECTED INVOICES - (Average date : 16-08-2023)

##	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	AD037B019685	16-08-2023	NAN	32,515.00	5,527.55 Rate - 17%	0.00	0.00	26,987.45	26,987.45	0.00		dili date 18/8/2023
Total				32,515.00	5,527.55	0.00	0.00	26,987.45	26,987.45	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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