



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-2210/RA40-68/60393
Present count : 1

Create date : 05 - September - 2023
Rep confirm date : 06 - September - 2023

NAN-2210/RA40-68/60393

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-09-2023	63,960.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			63,960.00
Receivable total			63,959.80
ok		Over payments	0.20

SETTLEMENT OUTLINE - (Average date :04-09-2023)

	Entered Date	Type	Description	More details	Amount
01	05-09-2023	IBT	60393	Deposit date : 04-09-2023 Bank account : Sampath - 012710005336 Delay reason : ok	63,960.00



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SELECTED INVOICES - (Average date : 22-08-2023)

##	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	AD037B019812	22-08-2023	NAN	77,060.00	13,100.20 Rate - 17%	0.00	0.00	63,959.80	63,959.80	0.00		dili date 25/8/2023
Total				77,060.00	13,100.20	0.00	0.00	63,959.80	63,959.80	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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