



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-2211/RA40-69/60419      Create date : 06 - September - 2023  
 Present count : 1      Rep confirm date : 06 - September - 2023

## NAN-2211/RA40-69/60419

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

**Summary age : 12 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-09-2023	36,868.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			36,868.00
Receivable total			36,868.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	06-09-2023	IBT	60419	<b>Deposite date :</b> 04-09-2023 <b>Bank account :</b> Sampath - 012710005336 <b>Delay reason :</b> OK	36,868.00





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-2211/RA40-69/60419      Create date : 06 - September - 2023  
Present count : 1      Rep confirm date : 06 - September - 2023

---

ASSIGNED TO  
197 - Dilki Rashmika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY