



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-2238/RA40-70/60767 Create date : 11 - September - 2023
 Present count : 1 Rep confirm date : 11 - September - 2023

NAN-2238/RA40-70/60767

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-------------------------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 24-08-2023 | 14,957.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 14,957.00 |
| Receivable total | | | 14,956.60 |
| | | ok | Over payments 0.40 |

SETTLEMENT OUTLINE - (Average date :24-08-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|--|-----------|
| 01 | 11-09-2023 | IBT | 60767 | Deposit date : 24-08-2023 Bank account : Sampath - 012710005336 Delay reason : ok | 14,957.00 |



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SELECTED INVOICES - (Average date : 10-08-2023)

| ## | 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 | AD037B019618 | 10-08-2023 | NAN | 18,020.00 | 3,063.40 Rate - 17% | 0.00 | 0.00 | 14,956.60 | 14,956.60 | 0.00 | | dili date 14/8/2023 |
| Total | | | | 18,020.00 | 3,063.40 | 0.00 | 0.00 | 14,956.60 | 14,956.60 | 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