



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-2261/RA40-72/61260
Present count : 1

Create date : 17 - September - 2023
Rep confirm date : 20 - September - 2023

NAN-2261/RA40-72/61260

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-09-2023	2,552.25
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			2,552.25
Receivable total			2,552.25
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-09-2023)

	Entered Date	Type	Description	More details	Amount
01	20-09-2023	IBT	61260	Deposit date : 13-09-2023 Bank account : Sampath - 012710005336 Delay reason : OK	2,552.25



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-2261/RA40-72/61260
Present count : 1

Create date : 17 - September - 2023
Rep confirm date : 20 - September - 2023

SELECTED INVOICES - (Average date : 28-08-2023)

##	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	AD037B020094	28-08-2023	NAN	6,555.00	522.75 Rate - 17%	0.00	3,480.00	2,552.25	2,552.25	0.00		DILOI DATE 2/9/2023
Total				6,555.00	522.75	0.00	3,480.00	2,552.25	2,552.25	0.00		



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-2261/RA40-72/61260
Present count : 1

Create date : 17 - September - 2023
Rep confirm date : 20 - September - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY