



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-2276/RA40-73/61547
Present count : 1

Create date : 20 - September - 2023
Rep confirm date : 02 - October - 2023

NAN-2276/RA40-73/61547

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-09-2023	35,006.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			35,006.00
Receivable total			35,005.25
ok		Over payments	0.75

SETTLEMENT OUTLINE - (Average date :25-09-2023)

	Entered Date	Type	Description	More details	Amount
01	02-10-2023	IBT	61547	Deposit date : 25-09-2023 Bank account : Sampath - 012710005336 Delay reason : ok	35,006.00



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SELECTED INVOICES - (Average date : 13-09-2023)

##	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	AD037B020329	13-09-2023	NAN	42,175.00	7,169.75 Rate - 17%	0.00	0.00	35,005.25	35,005.25	0.00		dili date 15/9/2023
Total				42,175.00	7,169.75	0.00	0.00	35,005.25	35,005.25	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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