



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-2293/RA40-74/62145  
Present count : 1

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

**NAN-2293/RA40-74/62145**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 12 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-10-2023	15,687.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			15,687.00
Receivable total			15,687.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :01-10-2023 )

	Entered Date	Type	Description	More details	Amount
01	02-10-2023	IBT	62145	Deposit date : 01-10-2023 Bank account : Sampath - 012710005336 Delay reason : ok	15,687.00



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## SELECTED INVOICES - ( Average date : 19-09-2023 )

##	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	AD037B020473	19-09-2023	NAN	18,900.00	3,213.00 Rate - 17%	0.00	0.00	15,687.00	15,687.00	0.00		dili date 21/9/2023
Total				18,900.00	3,213.00	0.00	0.00	15,687.00	15,687.00	0.00		



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ASSIGNED TO  
209 - dilukshi

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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