



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-2301/RA40-75/62171
Present count : 1

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

NAN-2301/RA40-75/62171

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-09-2023	12,201.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			12,201.00
Receivable total			12,201.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-09-2023)

	Entered Date	Type	Description	More details	Amount
01	02-10-2023	IBT	62171	Deposit date : 17-09-2023 Bank account : Sampath - 012710005336 Delay reason : ok	12,201.00



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-2301/RA40-75/62171
Present count : 1

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

SELECTED INVOICES - (Average date : 06-09-2023)

##	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	AD037B020171	06-09-2023	NAN	42,400.00	2,499.00 Rate - 17%	0.00	27,700.00	12,201.00	12,201.00	0.00		dili date 7/9/2023
Total				42,400.00	2,499.00	0.00	27,700.00	12,201.00	12,201.00	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-2301/RA40-75/62171 Create date : 02 - October - 2023
Present count : 1 Rep confirm date : 02 - October - 2023

ASSIGNED TO
209 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY