



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-2322/RA40-77/62986
Present count : 1

Create date : 11 - October - 2023
Rep confirm date : 16 - October - 2023

NAN-2322/RA40-77/62986

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 19 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-10-2023	21,301.95
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			21,301.95
Receivable total			21,301.95
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-10-2023)

	Entered Date	Type	Description	More details	Amount
01	16-10-2023	IBT	62986	Deposit date : 14-10-2023 Bank account : Sampath - 012710005336 Delay reason : ok	21,301.95



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SELECTED INVOICES - (Average date : 25-09-2023)

##	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	AD037B020850	25-09-2023	NAN	25,665.00	4,363.05 Rate - 17%	0.00	0.00	21,301.95	21,301.95	0.00		dili date 4/10/2023
Total				25,665.00	4,363.05	0.00	0.00	21,301.95	21,301.95	0.00		



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ASSIGNED TO
159 - 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