



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-2374/RA40-78/64641
Present count : 1

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

NAN-2374/RA40-78/64641

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-10-2023	16,849.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			16,849.00
Receivable total			16,849.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-10-2023)

	Entered Date	Type	Description	More details	Amount
01	02-11-2023	IBT	64641	Deposit date : 19-10-2023 Bank account : Sampath - 012710005336 Delay reason : ok	16,849.00



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SELECTED INVOICES - (Average date : 03-10-2023)

##	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	AD037B021013	03-10-2023	NAN	31,245.00	3,451.00 Rate - 17%	0.00	10,945.00	16,849.00	16,849.00	0.00		dili date 9/10/2023
Total				31,245.00	3,451.00	0.00	10,945.00	16,849.00	16,849.00	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