



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-2375/RA40-79/64642
Present count : 1

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

NAN-2375/RA40-79/64642

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 19 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-10-2023	62,810.25
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			62,810.25
Receivable total			62,810.25
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-10-2023)

	Entered Date	Type	Description	More details	Amount
01	02-11-2023	IBT	64642	Deposit date : 25-10-2023 Bank account : Sampath - 012710005336 Delay reason : ok	62,810.25



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SELECTED INVOICES - (Average date : 06-10-2023)

##	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	AD037B021111	06-10-2023	NAN	75,675.00	12,864.75 Rate - 17%	0.00	0.00	62,810.25	62,810.25	0.00		dili date 15/10/2023
Total				75,675.00	12,864.75	0.00	0.00	62,810.25	62,810.25	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