



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-2376/RA40-80/64643 Create date : 02 - November - 2023
Present count : 1 Rep confirm date : 02 - November - 2023

NAN-2376/RA40-80/64643

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-10-2023	12,284.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			12,284.00
Receivable total			12,284.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-10-2023)

	Entered Date	Type	Description	More details	Amount
01	02-11-2023	IBT	64643	Deposite date : 30-10-2023 Bank account : Sampath - 012710005336 Delay reason : ok	12,284.00



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SELECTED INVOICES - (Average date : 17-10-2023)

##	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	AD037B021430	17-10-2023	NAN	27,020.00	4,593.40 Rate - 17%	0.00	0.00	22,426.60	12,284.00	10,142.60	A01-Return Goods	dili date 20/10/2023
Total				27,020.00	4,593.40	0.00	0.00	22,426.60	12,284.00	10,142.60		



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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