



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-2432/RA40-83/65368
Present count : 1

Create date : 12 - November - 2023
Rep confirm date : 17 - November - 2023

NAN-2432/RA40-83/65368

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-11-2023	69,134.85
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			69,134.85
Receivable total			69,134.85
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-11-2023)

	Entered Date	Type	Description	More details	Amount
01	17-11-2023	IBT	65368	Deposite date : 08-11-2023 Bank account : Sampath - 012710005336 Delay reason : ok	69,134.85



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SELECTED INVOICES - (Average date : 25-10-2023)

##	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	AD037B021742	25-10-2023	NAN	89,305.00	15,181.85 Rate - 17%	0.00	0.00	74,123.15	58,303.35	15,819.80	A01-Return Goods	dili date 29/10/2023
02	AD037B021744	25-10-2023	NAN	13,050.00	2,218.50 Rate - 17%	0.00	0.00	10,831.50	10,831.50	0.00		
Total				102,355.00	17,400.35	0.00	0.00	84,954.65	69,134.85	15,819.80		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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