



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-2472/RA40-85/66487 Create date : 27 - November - 2023
 Present count : 1 Rep confirm date : 27 - November - 2023

NAN-2472/RA40-85/66487

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-11-2023	11,852.40
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			11,852.40
Receivable total			11,852.40
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-11-2023)

	Entered Date	Type	Description	More details	Amount
01	27-11-2023	IBT	66487	Deposite date : 20-11-2023 Bank account : Sampath - 012710005336 Delay reason : ok	11,852.40



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SELECTED INVOICES - (Average date : 07-11-2023)

##	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	AD037B022033	07-11-2023	NAN	14,280.00	2,427.60 Rate - 17%	0.00	0.00	11,852.40	11,852.40	0.00		dili date 10/11/2023
Total				14,280.00	2,427.60	0.00	0.00	11,852.40	11,852.40	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