



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-2473/RA40-86/66489
Present count : 1

Create date : 27 - November - 2023
Rep confirm date : 27 - November - 2023

NAN-2473/RA40-86/66489

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	16,546.05
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			16,546.05
Receivable total			16,546.05
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	27-11-2023	IBT	66489	Deposit date : 20-11-2023 Bank account : Sampath - 012710005336 Delay reason : ok	16,546.05



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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	AD037B022057	07-11-2023	NAN	19,935.00	3,388.95 Rate - 17%	0.00	0.00	16,546.05	16,546.05	0.00		dili date 10/11/2023
Total				19,935.00	3,388.95	0.00	0.00	16,546.05	16,546.05	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