



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-2519/RA40-89/67979  
Present count : 1

Create date : 15 - December - 2023  
Rep confirm date : 15 - December - 2023

**NAN-2519/RA40-89/67979**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 12 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-12-2023	10,740.20
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			10,740.20
Receivable total			10,740.20
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :09-12-2023 )

	Entered Date	Type	Description	More details	Amount
01	15-12-2023	IBT	67979	Deposit date : 09-12-2023 Bank account : Sampath - 012710005336 Delay reason : ok	10,740.20



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## SELECTED INVOICES - ( Average date : 27-11-2023 )

##	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	AD037B022820	27-11-2023	NAN	5,460.00	928.20 Rate - 17%	0.00	0.00	4,531.80	4,531.80	0.00		dili date 29/11/2023
02	AD037B022825	27-11-2023	NAN	3,740.00	635.80 Rate - 17%	0.00	0.00	3,104.20	3,104.20	0.00		
03	AD037B022827	27-11-2023	NAN	3,740.00	635.80 Rate - 17%	0.00	0.00	3,104.20	3,104.20	0.00		
<b>Total</b>				<b>12,940.00</b>	<b>2,199.80</b>	<b>0.00</b>	<b>0.00</b>	<b>10,740.20</b>	<b>10,740.20</b>	<b>0.00</b>		



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ASSIGNED TO  
139 - dilukshi

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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