



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-2529/RA40-90/68439
Present count : 1

Create date : 21 - December - 2023
Rep confirm date : 21 - December - 2023

NAN-2529/RA40-90/68439

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-12-2023	19,745.70
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			19,745.70
Receivable total			19,745.70
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-12-2023)

	Entered Date	Type	Description	More details	Amount
01	21-12-2023	IBT	68439	Deposit date : 19-12-2023 Bank account : Sampath - 012710005336 Delay reason : ok	19,745.70



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SELECTED INVOICES - (Average date : 07-12-2023)

##	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	AD037B023140	07-12-2023	NAN	28,950.00	4,044.30 Rate - 17%	0.00	5,160.00	19,745.70	19,745.70	0.00		dili date 9/12/2023
Total				28,950.00	4,044.30	0.00	5,160.00	19,745.70	19,745.70	0.00		



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ASSIGNED TO
209 - 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