



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-2530/RA40-91/68440 Create date : 21 - December - 2023
 Present count : 1 Rep confirm date : 21 - December - 2023

NAN-2530/RA40-91/68440

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-12-2023	9,412.20
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			9,412.20
Receivable total			9,412.20
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-12-2023)

	Entered Date	Type	Description	More details	Amount
01	21-12-2023	IBT	68440	Deposite date : 18-12-2023 Bank account : Sampath - 012710005336 Delay reason : ok	9,412.20



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SELECTED INVOICES - (Average date : 06-12-2023)

##	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	AD037B023099	06-12-2023	NAN	11,340.00	1,927.80 Rate - 17%	0.00	0.00	9,412.20	9,412.20	0.00		dili date 8/12/2023
Total				11,340.00	1,927.80	0.00	0.00	9,412.20	9,412.20	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