



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 : APPROVED SUMMARY FROM VERIFICATION 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
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