



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-2573/RA40-95/68974  
Present count : 1

Create date : 31 - December - 2023  
Rep confirm date : 03 - January - 2024

**NAN-2573/RA40-95/68974**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 18 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-12-2023	4,482.00
Cheques Payments	0		
Credit Balance	1	06-11-2023	396.00
Error Correction	0		
Received total			4,878.00
Receivable total			4,482.00
OVER PAID		Over payments	396.00

## SETTLEMENT OUTLINE - ( Average date :24-12-2023 )

	Entered Date	Type	Description	More details	Amount
01	03-01-2024	IBT	68974	<b>Deposite date</b> : 24-12-2023 <b>Bank account</b> : Sampath - 012710005336 <b>Delay reason</b> : OK	4,482.00
02	31-12-2023	Credit note	Settled Bill Return. Ref. No:AD037N010167/ Inv. No.AD037B003580	<b>Credit note no</b> : AD037C003234 <b>Credit note date</b> : 2023-11-06 <b>Credit note Rep code</b> : NAN <b>Reason</b> : Settled Bill Return	396.00

Customer

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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	AD141B000117	06-12-2023	NAN	5,400.00	918.00 Rate - 17%	0.00	0.00	4,482.00	4,482.00	0.00		DILI DATE 14/12/2023
Total				5,400.00	918.00	0.00	0.00	4,482.00	4,482.00	0.00		



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ASSIGNED TO  
159 - 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