

Customer

Customer Code/Grade/Narration

Rep's name

: R & A MOTORS (GELIOYA)

: RA40 / A / 60 days credit

: NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no

Present count

: NAN-2573/RA40-95/68974

: 2

Create date

Rep confirm date

: 31 - December - 2023

: 03 - January - 2024

NAN-2573/RA40-95/68974

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	0		
Error Correction	0		
Received total			4,482.00
Receivable total			4,482.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	03-01-2024	IBT	68974	Deposite date : 24-12-2023 Bank account : Sampath - 012710005336 Delay reason : OK	4,482.00

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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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Present count : 2

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

ASSIGNED TO
197 - Dilki 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