



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-2625/RA40-97/70400      Create date : 18 - January - 2024  
 Present count : 1      Rep confirm date : 18 - January - 2024

## NAN-2625/RA40-97/70400

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

**Summary age : 18 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-01-2024	21,986.70
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			21,986.70
Receivable total			21,986.70
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :08-01-2024 )

	Entered Date	Type	Description	More details	Amount
01	18-01-2024	IBT	70400	Deposite date : 08-01-2024 Bank account : Sampath - 012710005336 Delay reason : ok	21,986.70



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## SELECTED INVOICES - ( Average date : 21-12-2023 )

##	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	AD037B023585	21-12-2023	NAN	50,550.00	8,593.50 Rate - 17%	0.00	0.00	41,956.50	14,566.50	27,390.00	A01-Return Goods	dili date 29/12/2023
02	AD037B023642	22-12-2023	NAN	16,080.00	2,733.60 Rate - 17%	0.00	0.00	13,346.40	7,420.20	5,926.20	A01-Return Goods	
<b>Total</b>				<b>66,630.00</b>	<b>11,327.10</b>	<b>0.00</b>	<b>0.00</b>	<b>55,302.90</b>	<b>21,986.70</b>	<b>33,316.20</b>		



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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