



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 : APPROVED SUMMARY FROM VERIFICATION 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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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