

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-2653/RA40-99/71613

: 1

Create date

Rep confirm date

: 04 - February - 2024

: 04 - February - 2024

NAN-2653/RA40-99/71613

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-01-2024	22,955.20
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			22,955.20
Receivable total			22,955.20
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-01-2024)

	Entered Date	Type	Description	More details	Amount
01	04-02-2024	IBT	71613	Deposite date : 29-01-2024 Bank account : SAMPATH - 012710005727 Delay reason : ok	22,955.20

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SELECTED INVOICES - (Average date : 17-01-2024)

##	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	AD037B024222	16-01-2024	NAN	7,600.00	1,292.00 Rate - 17%	0.00	0.00	6,308.00	6,308.00	0.00		
02	AD037B024243	16-01-2024	NAN	6,450.00	1,096.50 Rate - 17%	0.00	0.00	5,353.50	5,353.50	0.00		
03	AD037B024410	17-01-2024	NAN	37,555.00	6,384.35 Rate - 17%	0.00	0.00	31,170.65	11,293.70	19,876.95	A01-Return Goods	
Total				51,605.00	8,772.85	0.00	0.00	42,832.15	22,955.20	19,876.95		

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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