



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-2690/RA40-101/73373 Create date : 26 - February - 2024
 Present count : 1 Rep confirm date : 26 - February - 2024

NAN-2690/RA40-101/73373

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 22 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-02-2024	79,028.45
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			79,028.45
Receivable total			79,028.45
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-02-2024)

	Entered Date	Type	Description	More details	Amount
01	26-02-2024	IBT	73373	Deposite date : 14-02-2024 Bank account : SAMPATH - 012710005727 Delay reason : ok	79,028.45



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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