



Customer : NEW RANASINGHE MOTORS (WALIMADA)  
Customer Code/Grade/Narration : NR02 / AD / Limit 60 Days Collect 60 Days  
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1123/NR02-15/31182  
Present count : 1

Create date : 11 - February - 2022  
Rep confirm date : 11 - February - 2022

**NAN-1123/NR02-15/31182**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	05-02-2022	4,437.00
Error Correction	0		
Received total			4,437.00
Receivable total			4,420.00
ok Over payments			17.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	11-02-2022	Credit note	Settled Bill Return. Ref. No:AD037N003547/ Inv. No.AD037B008509	<b>Credit note no</b> : AD037C000987 <b>Credit note date</b> : 2022-02-05 <b>Credit note Rep code</b> : NAN <b>Reason</b> : Settled Bill Return	4,437.00



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## SELECTED INVOICES - ( Average date : 17-12-2021 )

##	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	<b>** AD037B008509</b>	17-12-2021	NAN	113,900.00	17,085.00	92,395.00	0.00	4,420.00	4,420.00	0.00		
<b>Total</b>				<b>113,900.00</b>	<b>17,085.00</b>	<b>92,395.00</b>	<b>0.00</b>	<b>4,420.00</b>	<b>4,420.00</b>	<b>0.00</b>		



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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