



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-1154/NR02-16/31376
Present count : 1

Create date : 15 - February - 2022
Rep confirm date : 15 - February - 2022

NAN-1154/NR02-16/31376

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 39 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	21-02-2022	276,785.00
Credit Balance	0		
Error Correction	0		
Received total			276,785.00
Receivable total			276,785.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-02-2022)

	Entered Date	Type	Description	More details	Amount
01	15-02-2022	cheque	35047	Cheque no : 625109 Cheque present date : 21-02-2022 Bank / Branch : 33010001981 - (7083 - HNB / 033 - Welimada)	276,785.00



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SELECTED INVOICES - (Average date : 13-01-2022)

##	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	AD037B008912	04-01-2022	NAN	21,540.00	3,231.00 Rate - 15%	0.00	0.00	18,309.00	6,375.00	11,934.00	A01-Return Goods	dili date 4/1/2022
02	AD037B008933	04-01-2022	NAN	139,795.00	19,163.25 Rate - 15%	0.00	12,040.00	108,591.75	92,679.75	15,912.00	A01-Return Goods	
03	AD467B018638	04-01-2022	NAN	14,200.00	1,441.50 Rate - 15%	0.00	4,590.00	8,168.50	8,168.50	0.00		
04	AD037B008941	05-01-2022	NAN	7,500.00	1,125.00 Rate - 15%	0.00	0.00	6,375.00	6,375.00	0.00		
05	AD037B008989	05-01-2022	NAN	39,300.00	5,895.00 Rate - 15%	0.00	0.00	33,405.00	33,405.00	0.00		
06	AD467B018854	19-01-2022	NAN	8,900.00	1,335.00 Rate - 15%	0.00	0.00	7,565.00	7,565.00	0.00		
07	AD037B009528	26-01-2022	NAN	133,395.00	20,009.25 Rate - 15%	0.00	0.00	113,385.75	113,385.75	0.00		dili date 8/2/2022
08	AD037B009537	26-01-2022	NAN	10,390.00	1,558.50 Rate - 15%	0.00	0.00	8,831.50	8,831.00	0.50	A03-Part Payment	
Total				375,020.00	53,758.50	0.00	16,630.00	304,631.50	276,785.00	27,846.50		



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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