



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-1155/NR02-17/31377
Present count : 1

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

NAN-1155/NR02-17/31377

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 36 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	08-03-2022	52,382.00
Credit Balance	0		
Error Correction	0		
Received total			52,382.00
Receivable total			52,381.75
ok		Over payments	0.25

SETTLEMENT OUTLINE - (Average date :08-03-2022)

	Entered Date	Type	Description	More details	Amount
01	15-02-2022	cheque	35048	Cheque no : 625110 Cheque present date : 08-03-2022 Bank / Branch : 33010001981 - (7083 - HNB / 033 - Welimada)	52,382.00



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SELECTED INVOICES - (Average date : 31-01-2022)

##	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	AD037B009537	26-01-2022	NAN	10,390.00	1,558.50	0.00	0.00	8,831.50	0.50	8,831.00		
02	AD037B009710	01-02-2022	NAN	61,625.00	9,243.75 Rate - 15%	0.00	0.00	52,381.25	52,381.25	0.00		dili date 8/2/2022
Total				72,015.00	10,802.25	0.00	0.00	61,212.75	52,381.75	8,831.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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