



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-1302/NR02-21/35757
Present count : 1

Create date : 26 - May - 2022
Rep confirm date : 26 - May - 2022

*** This summary contains cheque sent for urgent banking

NAN-1302/NR02-21/35757

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 96 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	18-05-2022	44,775.00
Credit Balance	0		
Error Correction	0		
Received total			44,775.00
Receivable total			44,775.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-05-2022)

	Entered Date	Type	Description	More details	Amount
01	26-05-2022	cheque - This is urgent cheque.	36555	Cheque no : 625148 Cheque present date : 18-05-2022 Bank / Branch : 33010001981 - (7083 - HNB / 033 - Welimada)	44,775.00



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SELECTED INVOICES - (Average date : 11-02-2022)

##	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	AD037B009902	10-02-2022	NAN	55,000.00	4,400.00 Rate - 10%	0.00	11,000.00	39,600.00	39,600.00	0.00		
02	AD037B010475	25-02-2022	NAN	5,750.00	575.00 Rate - 10%	0.00	0.00	5,175.00	5,175.00	0.00		dili date 9/3/2022
Total				60,750.00	4,975.00	0.00	11,000.00	44,775.00	44,775.00	0.00		



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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