



Customer : NEW RANASINGHE MOTORS (WALIMADA)
 Customer Code/Grade/Narration : NR02 / A / 60 days credit
 Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1710/NR02-23/46916
 Present count : 1

Create date : 09 - January - 2023
 Rep confirm date : 09 - January - 2023

NAN-1710/NR02-23/46916

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	24-01-2023	197,847.00
Credit Balance	0		
Error Correction	0		
Received total			197,847.00
Receivable total			197,847.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-01-2023)

	Entered Date	Type	Description	More details	Amount
01	09-01-2023	cheque	39830	Cheque no : 830707 Cheque present date : 24-01-2023 Bank / Branch : 33010001981 - (7083 - HNB / 033 - Welimada)	197,847.00



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SELECTED INVOICES - (Average date : 17-11-2022)

##	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	AD037B013883	17-11-2022	NAN	54,065.00	5,406.50 Rate - 10%	0.00	0.00	48,658.50	48,658.50	0.00		dili date 24/11/2022
02	AD037B013885	17-11-2022	NAN	165,765.00	16,576.50 Rate - 10%	0.00	0.00	149,188.50	149,188.50	0.00		
Total				219,830.00	21,983.00	0.00	0.00	197,847.00	197,847.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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