

NOT USE

Customer Customer Code/Grade/Narration Rep's name : NEW RANASINGHE MOTORS (WALIMADA)

: NR02 / A / 60 days credit

: NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no	: NAN-2002/NR02-27/54792	Create date	: 15 - June - 2023
Present count	: 1	Rep confirm date	: 15 - June - 2023

NAN-2002/NR02-27/54792

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 24 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	09-06-2023	49,000.00
Credit Balance	0		
Error Correction	0		
		Received total	49,000.00
		Receivable total	49,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :09-06-2023)

	Entered Date	Туре	Description	More details	Amount
01	15-06-2023	cheque	posted by dealer	Cheque no : 830769 Cheque present date : 09-06-2023 Bank / Branch : 33010001981 - (7083 - HNB / 033 - Welimada)	49,000.00



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SELECTED INVOICES - (Average date : 16-05-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B016704	02-05-2023	NAN	53,400.00	5,340.00	43,878.00	0.00	4,182.00	4,180.00	2.00	A03-Part Payment	
02	AD037B017582	30-05-2023	NAN	54,000.00	9,180.00 Rate - 17%	0.00	0.00	44,820.00	44,820.00	0.00		02/06/2023 dili date
Total			107,400.00	14,520.00	43,878.00	0.00	49,002.00	49,000.00	2.00			



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ASSIGNED TO 199 - SEWMINI THARUSHIKA

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY