



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

Summary sheet no : NAN-2046/NR02-28/55428 Create date : 23 - June - 2023
 Present count : 1 Rep confirm date : 23 - June - 2023

NAN-2046/NR02-28/55428

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	24-06-2023	389,979.00
Credit Balance	0		
Error Correction	0		
Received total			389,979.00
Receivable total			389,979.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-06-2023)

	Entered Date	Type	Description	More details	Amount
01	23-06-2023	cheque	posted by dealer	Cheque no : 830773 Cheque present date : 24-06-2023 Bank / Branch : 33010001981 - (7083 - HNB / 033 - Welimada)	389,979.00



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SELECTED INVOICES - (Average date : 08-06-2023)

##	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	AD037B017716	07-06-2023	NAN	334,545.00	49,844.85 Rate - 17%	0.00	41,340.00	243,360.15	243,360.15	0.00		dili date 13/6/2023
02	AD037B017724	07-06-2023	NAN	87,190.00	14,822.30 Rate - 17%	0.00	0.00	72,367.70	72,367.70	0.00		
03	AD037B017978	15-06-2023	NAN	89,460.00	15,208.20 Rate - 17%	0.00	0.00	74,251.80	74,251.15	0.65	A03-Part Payment	dili date 16/6/2023
Total				511,195.00	79,875.35	0.00	41,340.00	389,979.65	389,979.00	0.65		



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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