

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-2092/NR02-29/56831	Create date	: 17 - July - 2023
Present count	:2	Rep confirm date	: 17 - July - 2023

#### NAN-2092/NR02-29/56831

### **Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

Summary age : 19 days

### SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	17-07-2023	45,966.00
Credit Balance	0		
Error Correction	0		
		Received total	45,966.00
		Receivable total	45,966.00
		Over payments	0.00

## SETTLEMENT OUTLINE - ( Average date :17-07-2023 )

		Entered Date	Туре	Description	More details	Amount
ſ	01	17-07-2023	cheque	ok	Cheque no : 830785 Cheque present date : 17-07-2023 Bank / Branch : 33010001981 - ( 7083 - HNB / 033 - Welimada )	45,966.00



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# SELECTED INVOICES - (Average date : 28-06-2023)

##	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	AD037B018508	28-06-2023	NAN	73,720.00	12,532.40 Rate - 17%	0.00	0.00	61,187.60	45,966.00	15,221.60	A01-Returi Goods	n dili date 7/7/2023
Tot	Total			73,720.00	12,532.40	0.00	0.00	61,187.60	45,966.00	15,221.60		



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ASSIGNED TO 199 - SEWMINI THARUSHIKA

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY