



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-2114/NR02-30/57588
Present count : 1

Create date : 26 - July - 2023
Rep confirm date : 27 - July - 2023

NAN-2114/NR02-30/57588

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	26-07-2023	63,620.00
Credit Balance	0		
Error Correction	0		
Received total			63,620.00
Receivable total			63,619.50
ok		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :26-07-2023)

	Entered Date	Type	Description	More details	Amount
01	26-07-2023	cheque	45794	Cheque no : 830791 Cheque present date : 26-07-2023 Bank / Branch : 33010001981 - (7083 - HNB / 033 - Welimada)	63,620.00



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SELECTED INVOICES - (Average date : 14-07-2023)

##	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	AD037B018791	14-07-2023	NAN	53,400.00	9,078.00 Rate - 17%	0.00	0.00	44,322.00	44,322.00	0.00		dili date 17/7/2023
02	AD037B018813	14-07-2023	NAN	23,250.00	3,952.50 Rate - 17%	0.00	0.00	19,297.50	19,297.50	0.00		dili date 14/7/2023
Total				76,650.00	13,030.50	0.00	0.00	63,619.50	63,619.50	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