



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-2132/NR02-31/58217
Present count : 1

Create date : 07 - August - 2023
Rep confirm date : 07 - August - 2023

NAN-2132/NR02-31/58217

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	07-08-2023	129,634.00
Credit Balance	0		
Error Correction	0		
Received total			129,634.00
Receivable total			129,634.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-08-2023)

	Entered Date	Type	Description	More details	Amount
01	07-08-2023	cheque	posted by dealer	Cheque no : 830797 Cheque present date : 07-08-2023 Bank / Branch : 33010001981 - (7083 - HNB / 033 - Welimada)	129,634.00



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SELECTED INVOICES - (Average date : 21-07-2023)

##	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	AD037B019061	21-07-2023	NAN	200,425.00	31,292.75 Rate - 17%	0.00	16,350.00	152,782.25	129,634.00	23,148.25	A01-Return Goods	dili date 29/7/2023
Total				200,425.00	31,292.75	0.00	16,350.00	152,782.25	129,634.00	23,148.25		



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ASSIGNED TO
159 - Rashmika

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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