



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-2154/NR02-32/59067 Create date : 17 - August - 2023
 Present count : 1 Rep confirm date : 17 - August - 2023

NAN-2154/NR02-32/59067

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	17-08-2023	77,140.00
Credit Balance	0		
Error Correction	0		
Received total			77,140.00
Receivable total			77,140.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-08-2023)

	Entered Date	Type	Description	More details	Amount
01	17-08-2023	cheque	46624	Cheque no : 800805 Cheque present date : 17-08-2023 Bank / Branch : 33010001981 - (7083 - HNB / 033 - Welimada)	77,140.00



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

##	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	AD037B019460	31-07-2023	NAN	11,940.00	2,029.80 Rate - 17%	0.00	0.00	9,910.20	9,910.20	0.00		dili date 4/8/2023
02	AD037B019512	07-08-2023	NAN	81,000.00	13,770.00 Rate - 17%	0.00	0.00	67,230.00	67,229.80	0.20	A03-Part Payment	dili date 8/8/2023
Total				92,940.00	15,799.80	0.00	0.00	77,140.20	77,140.00	0.20		



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ASSIGNED TO
197 - Dilki 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