



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-2174/NR02-33/59300 Create date : 20 - August - 2023
 Present count : 1 Rep confirm date : 20 - August - 2023

NAN-2174/NR02-33/59300

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	10-08-2023	15,222.20
Error Correction	0		
Received total			15,222.20
Receivable total			15,221.60
		OK	Over payments 0.60

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	20-08-2023	Credit note	Settled Bill Return. Ref. No:AD037N009251/ Inv. No.AD037B018508	Credit note no : AD037C002854 Credit note date : 2023-08-10 Credit note Rep code : NAN Reason : Settled Bill Return	15,222.20



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

##	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	** AD037B018508	28-06-2023	NAN	73,720.00	12,532.40	45,966.00	0.00	15,221.60	15,221.60	0.00		
Total				73,720.00	12,532.40	45,966.00	0.00	15,221.60	15,221.60	0.00		



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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