

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 : APPROVED SUMMARY FROM VERIFICATION 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	<b>Credit note no :</b> AD037C002854 <b>Credit note date :</b> 2023-08-10 <b>Credit note Rep code :</b> NAN <b>Reason :</b> 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		
<b>Total</b>				<b>73,720.00</b>	<b>12,532.40</b>	<b>45,966.00</b>	<b>0.00</b>	<b>15,221.60</b>	<b>15,221.60</b>	<b>0.00</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

.....  
SET OFF DONE BY