

NOT USE

Customer Customer Code/Grade/Narration Rep's name : NEW RANASINGHE MOTORS (WALIMADA)

: NR02 / A / 60 days credit

: NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no	: NAN-2175/NR02-34/59301	Create date	: 20 - August - 2023
Present count	: 1	Rep confirm date	: 20 - August - 2023

#### NAN-2175/NR02-34/59301

#### **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	2	10-08-2023	23,148.70
Error Correction	0		
		Received total	23,148.70
		Receivable total	23,148.25
	OK	Over payments	0.45

## SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	20-08-2023	Credit note	Settled Bill Return. Ref. No:AD037N009253/ Inv. No.AD037B017582	Credit note no : AD037C002856 Credit note date : 2023-08-10 Credit note Rep code : NAN Reason : Settled Bill Return	11,952.00
02	20-08-2023	Credit note	Settled Bill Return. Ref. No:AD037N009252/ Inv. No.AD037B017724	Credit note no : AD037C002855 Credit note date : 2023-08-10 Credit note Rep code : NAN Reason : Settled Bill Return	11,196.70



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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B019061	21-07-2023	NAN	200,425.00	31,292.75	129,634.00	16,350.00	23,148.25	23,148.25	0.00		SUMMERY NO 58217
Tot	Total		200,425.00	31,292.75	129,634.00	16,350.00	23,148.25	23,148.25	0.00			



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ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY