



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-2213/NR02-36/60422
Present count : 1

Create date : 06 - September - 2023
Rep confirm date : 06 - September - 2023

NAN-2213/NR02-36/60422

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	02-09-2023	57,270.00
Credit Balance	0		
Error Correction	0		
Received total			57,270.00
Receivable total			57,270.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-09-2023)

	Entered Date	Type	Description	More details	Amount
01	06-09-2023	cheque	POSTED BY DEALER	Cheque no : 800812 Cheque present date : 02-09-2023 Bank / Branch : 33010001981 - (7083 - HNB / 033 - Welimada)	57,270.00



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SELECTED INVOICES - (Average date : 21-08-2023)

##	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	AD037B019810	21-08-2023	NAN	69,000.00	11,730.00 Rate - 17%	0.00	0.00	57,270.00	57,270.00	0.00		DILI DATE 23/8/2023
Total				69,000.00	11,730.00	0.00	0.00	57,270.00	57,270.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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