



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-2240/NR02-37/60940
Present count : 2

Create date : 12 - September - 2023
Rep confirm date : 12 - September - 2023

NAN-2240/NR02-37/60940

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	12-09-2023	59,125.00
Credit Balance	0		
Error Correction	0		
Received total			59,125.00
Receivable total			59,125.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-09-2023)

	Entered Date	Type	Description	More details	Amount
01	12-09-2023	cheque	posted by dealer	Cheque no : 800818 Cheque present date : 12-09-2023 Bank / Branch : 33010001981 - (7083 - HNB / 033 - Welimada)	59,125.00



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SELECTED INVOICES - (Average date : 30-08-2023)

##	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	AD037B020100	29-08-2023	NAN	59,500.00	8,712.50 Rate - 17%	0.00	8,250.00	42,537.50	42,537.50	0.00		dili date 2/9/2023
02	AD037B020130	01-09-2023	NAN	28,625.00	3,397.45 Rate - 17%	0.00	8,640.00	16,587.55	16,587.50	0.05	A03-Part Payment	
Total				88,125.00	12,109.95	0.00	16,890.00	59,125.05	59,125.00	0.05		



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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