



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-2298/NR02-38/62164
Present count : 1

Create date : 02 - October - 2023
Rep confirm date : 02 - October - 2023

NAN-2298/NR02-38/62164

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-09-2023	43,575.00
Credit Balance	0		
Error Correction	0		
Received total			43,575.00
Receivable total			43,575.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-09-2023)

	Entered Date	Type	Description	More details	Amount
01	02-10-2023	cheque	posted by dealer	Cheque no : 800826 Cheque present date : 22-09-2023 Bank / Branch : 33010001981 - (7083 - HNB / 033 - Welimada)	43,575.00



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SELECTED INVOICES - (Average date : 11-09-2023)

##	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	AD037B020262	11-09-2023	NAN	52,500.00	8,925.00 Rate - 17%	0.00	0.00	43,575.00	43,575.00	0.00		dili date 12/9/2023
Total				52,500.00	8,925.00	0.00	0.00	43,575.00	43,575.00	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