

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-2321/NR02-40/62982	Create date	: 11 - October - 2023
Present count	: 1	Rep confirm date	: 11 - October - 2023

NAN-2321/NR02-40/62982

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	07-10-2023	314,081.00
Credit Balance	0		
Error Correction	0		
		Received total	314,081.00
		Receivable total	314,080.30
	ok	Over payments	0.70

SETTLEMENT OUTLINE - (Average date :07-10-2023)

		Entered Date	Туре	Description	More details	Amount
ſ	01	11-10-2023	cheque	47943	Cheque no : 800834 Cheque present date : 07-10-2023 Bank / Branch : 33010001981 - (7083 - HNB / 033 - Welimada)	314,081.00



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SELECTED INVOICES - (Average date : 25-09-2023)

##	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	AD037B020342	14-09-2023	NAN	63,000.00	10,710.00 Rate - 17%	0.00	0.00	52,290.00	52,290.00	0.00		dili date 22/9/2023
02	AD037B020820	25-09-2023	NAN	35,110.00	5,968.70 Rate - 17%	0.00	0.00	29,141.30	29,141.30	0.00		dili date 26/9/2023
03	AD037B020952	27-09-2023	NAN	280,300.00	47,651.00 Rate - 17%	0.00	0.00	232,649.00	232,649.00	0.00		dili date 27/9/2023
Tot	al			378,410.00	64,329.70	0.00	0.00	314,080.30	314,080.30	0.00		•



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ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY