



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-2379/NR02-41/64649
Present count : 1

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

NAN-2379/NR02-41/64649

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	23-10-2023	182,086.00
Credit Balance	0		
Error Correction	0		
Received total			182,086.00
Receivable total			182,086.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-10-2023)

	Entered Date	Type	Description	More details	Amount
01	02-11-2023	cheque	posted by dealer	Cheque no : 800840 Cheque present date : 23-10-2023 Bank / Branch : 33010001981 - (7083 - HNB / 033 - Welimada)	182,086.00



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SELECTED INVOICES - (Average date : 10-10-2023)

##	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	AD037B021122	06-10-2023	NAN	50,710.00	8,620.70 Rate - 17%	0.00	0.00	42,089.30	42,089.30	0.00		dili date 10/10/2023
02	AD141B000048	10-10-2023	NAN	59,250.00	10,072.50 Rate - 17%	0.00	0.00	49,177.50	49,177.50	0.00		
03	AD037B021251	10-10-2023	NAN	36,120.00	5,147.60 Rate - 17%	0.00	5,840.00	25,132.40	16,617.20	8,515.20	A03-Part Payment	
04	AD037B021252	10-10-2023	NAN	49,500.00	8,415.00 Rate - 17%	0.00	0.00	41,085.00	41,085.00	0.00		dili date 10/10/2023
05	AD037B021404	16-10-2023	NAN	39,900.00	6,783.00 Rate - 17%	0.00	0.00	33,117.00	33,117.00	0.00		dili date 16/10/2023
Total				235,480.00	39,038.80	0.00	5,840.00	190,601.20	182,086.00	8,515.20		



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ASSIGNED TO
197 - Dilki Rashmika

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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