



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-2497/NR02-42/67210
Present count : 2

Create date : 05 - December - 2023
Rep confirm date : 05 - December - 2023

NAN-2497/NR02-42/67210

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 21 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	27-11-2023	102,023.00
Credit Balance	0		
Error Correction	0		
Received total			102,023.00
Receivable total			102,023.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-11-2023)

	Entered Date	Type	Description	More details	Amount
01	05-12-2023	cheque	posted by dealer	Cheque no : 800855 Cheque present date : 27-11-2023 Bank / Branch : 33010001981 - (7083 - HNB / 033 - Welimada)	102,023.00



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SELECTED INVOICES - (Average date : 06-11-2023)

##	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	AD037B021251	10-10-2023	NAN	36,120.00	5,147.60	16,617.20	5,840.00	8,515.20	2,423.00	6,092.20	A01-Return Goods	
02	AD037B022265	14-11-2023	NAN	120,000.00	20,400.00 Rate - 17%	0.00	0.00	99,600.00	99,600.00	0.00		dili date 17/11/2023
Total				156,120.00	25,547.60	16,617.20	5,840.00	108,115.20	102,023.00	6,092.20		



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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