



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-2595/NR02-46/69150 Create date : 03 - January - 2024
 Present count : 1 Rep confirm date : 03 - January - 2024

NAN-2595/NR02-46/69150

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	29-12-2023	133,141.00
Credit Balance	0		
Error Correction	0		
Received total			133,141.00
Receivable total			133,140.30
		OK	Over payments 0.70

SETTLEMENT OUTLINE - (Average date :29-12-2023)

	Entered Date	Type	Description	More details	Amount
01	03-01-2024	cheque	POSTED BY DEALER	Cheque no : 800875 Cheque present date : 29-12-2023 Bank / Branch : 33010001981 - (7083 - HNB / 033 - Welimada)	133,141.00



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SELECTED INVOICES - (Average date : 18-12-2023)

##	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	AD037B023362	18-12-2023	NAN	117,040.00	19,896.80 Rate - 17%	0.00	0.00	97,143.20	97,143.20	0.00		DILI DATE 19/12/2023
02	AD037B023366	18-12-2023	NAN	25,970.00	4,414.90 Rate - 17%	0.00	0.00	21,555.10	21,555.10	0.00		
03	AD037B023367	18-12-2023	NAN	17,400.00	2,958.00 Rate - 17%	0.00	0.00	14,442.00	14,442.00	0.00		
Total				160,410.00	27,269.70	0.00	0.00	133,140.30	133,140.30	0.00		

