



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-2614/NR02-47/70140 Create date : 16 - January - 2024
 Present count : 1 Rep confirm date : 16 - January - 2024

NAN-2614/NR02-47/70140

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	14-01-2024	35,566.00
Credit Balance	0		
Error Correction	0		
Received total			35,566.00
Receivable total			35,565.50
		ok	Over payments 0.50

SETTLEMENT OUTLINE - (Average date :14-01-2024)

	Entered Date	Type	Description	More details	Amount
01	16-01-2024	cheque	51110	Cheque no : 800885 Cheque present date : 14-01-2024 Bank / Branch : 33010001981 - (7083 - HNB / 033 - Welimada)	35,566.00



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SELECTED INVOICES - (Average date : 29-12-2023)

##	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	AD141B000238	29-12-2023	NAN	19,750.00	3,357.50 Rate - 17%	0.00	0.00	16,392.50	16,392.50	0.00		dili date 4/1/2023
02	AD037B023785	29-12-2023	NAN	23,100.00	3,927.00 Rate - 17%	0.00	0.00	19,173.00	19,173.00	0.00		
Total				42,850.00	7,284.50	0.00	0.00	35,565.50	35,565.50	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