



Customer : RANATHUNGA MOTORS (KEGALLE)
Customer Code/Grade/Narration : RA44 / BC / Limit 90 Days Collect 60 Days
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-826/RA44-9/22172
Present count : 1

Create date : 19 - August - 2021
Rep confirm date : 11 - October - 2021

NAN-826/RA44-9/22172

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 88 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	06-11-2021	69,102.00
Credit Balance	0		
Error Correction	0		
Received total			69,102.00
Receivable total			69,102.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-11-2021)

	Entered Date	Type	Description	More details	Amount
01	11-10-2021	cheque	posted by dealer	Cheque no : 121461 Cheque present date : 06-11-2021 Bank / Branch : 100790012907 - (7162 - Nations Trust Bank PLC / 079 - Kagalle)	69,102.00



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SELECTED INVOICES - (Average date : 10-08-2021)

##	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	AD037B005699	10-08-2021	NAN	76,780.00	7,678.00 Rate - 10%	0.00	0.00	69,102.00	69,102.00	0.00		
Total				76,780.00	7,678.00	0.00	0.00	69,102.00	69,102.00	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