



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-1183/RA44-15/32813  
Present count : 1

Create date : 11 - March - 2022  
Rep confirm date : 11 - March - 2022

## NAN-1183/RA44-15/32813

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 92 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	23-04-2022	35,155.00
Credit Balance	0		
Error Correction	0		
Received total			35,155.00
Receivable total			35,155.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :23-04-2022 )

	Entered Date	Type	Description	More details	Amount
01	11-03-2022	cheque	36161	Cheque no : 021713 Cheque present date : 23-04-2022 Bank / Branch : 010010225126001 - ( 7287 - SEYLAN BANK / 010 - Kegalle )	35,155.00



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## SELECTED INVOICES - ( Average date : 21-01-2022 )

##	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	AD037B009006	05-01-2022	NAN	8,850.00	0.00	0.00	0.00	8,850.00	8,850.00	0.00		dili date 3/2/2022
02	AD037B009504	26-01-2022	NAN	20,665.00	0.00	0.00	160.00	20,505.00	20,505.00	0.00		
03	AD037B009509	26-01-2022	NAN	5,800.00	0.00	0.00	0.00	5,800.00	5,800.00	0.00		
<b>Total</b>				<b>35,315.00</b>	<b>0.00</b>	<b>0.00</b>	<b>160.00</b>	<b>35,155.00</b>	<b>35,155.00</b>	<b>0.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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