



Customer : RANATHUNGA MOTORS (KEGALLE)
Customer Code/Grade/Narration : RA44 / BC / Limit 90 Days Collect 60 Days

Rep's name : NAN - NANDANA NANDASENA

NAN-1193/RA44-17/33074

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	28-04-2022	2,520.00
ror Correction			
	Received total	2,520.00	
	Receivable total	2,520.00	
	Over payments	0.00	

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	03-05-2022	Credit note	Settled Bill Return. Ref. No:AD037N004166/ Inv. No.AD037B005464	Credit note no : AD037C001187 Credit note date : 2022-04-28 Credit note Rep code : NAN Reason : Settled Bill Return	2,520.00

Prepared By: dilukshi (2022-05-19 10:05 - 2 copy)





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SELECTED INVOICES - (Average date: 25-02-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD467B019630	25-02-2022	NAN	35,965.00	3,561.50	29,022.00	350.00	3,031.50	2,520.00	511.50	A01-Return Goods	า
Tot	tal	35,965.00	3,561.50	29,022.00	350.00	3,031.50	2,520.00	511.50		-		

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ANURA GROUP OF COMPANIES



Customer : RANATHUNGA MOTORS (KEGALLE)
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Rep's name : NAN - NANDANA NANDASENA

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY