



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-1193/RA44-17/33074
Present count : 1

Create date : 21 - March - 2022
Rep confirm date : 03 - May - 2022

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
Error Correction	0		
Received total			2,520.00
Receivable total			2,520.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	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



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-1193/RA44-17/33074
Present count : 1

Create date : 21 - March - 2022
Rep confirm date : 03 - May - 2022

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY