



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-1314/RA44-20/36143 Create date : 02 - June - 2022
Present count : 1 Rep confirm date : 09 - June - 2022

*** This summary contains cheque sent for urgent banking

NAN-1314/RA44-20/36143
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-05-2022	56,624.40
Credit Balance	0		
Error Correction	0		
Received total			56,624.40
Receivable total			56,624.40
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-05-2022)

	Entered Date	Type	Description	More details	Amount
01	09-06-2022	cheque - This is urgent cheque.	posted by dealer	Cheque no : 021743 Cheque present date : 30-05-2022 Bank / Branch : 010010225126001 - (7287 - SEYLAN BANK / 010 - Kegalle)	56,624.40



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SELECTED INVOICES - (Average date : 20-05-2022)

##	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	AD037B011068	18-05-2022	NAN	11,880.00	1,900.80 Rate - 16%	0.00	0.00	9,979.20	9,979.20	0.00		dili date 21/5/2022
02	AD037B011069	18-05-2022	NAN	25,610.00	3,532.80 Rate - 16%	0.00	3,530.00	18,547.20	18,547.20	0.00		
03	AD037B011153	23-05-2022	NAN	33,450.00	5,352.00 Rate - 16%	0.00	0.00	28,098.00	28,098.00	0.00		
Total				70,940.00	10,785.60	0.00	3,530.00	56,624.40	56,624.40	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