



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-1358/RA44-21/36678
Present count : 1

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

NAN-1358/RA44-21/36678

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	07-06-2022	4,599.00
Error Correction	0		
Received total			4,599.00
Receivable total			4,599.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	11-06-2022	Credit note	Settled Bill Return. Ref. No:AD037N004550/ Inv. No.AD037B010476	Credit note no : AD037C001376 Credit note date : 2022-06-07 Credit note Rep code : NAN Reason : Settled Bill Return	4,599.00



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

##	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	** AD037B010476	25-02-2022	NAN	101,705.00	8,551.50	72,364.00	16,190.00	4,599.50	4,599.00	0.50	A03-Part Payment	
Total				101,705.00	8,551.50	72,364.00	16,190.00	4,599.50	4,599.00	0.50		



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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