



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 : APPROVED SUMMARY FROM VERIFICATION 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.<br>No:AD037N004550/ Inv.<br>No.AD037B010476 | <b>Credit note no</b> : AD037C001376<br><b>Credit note date</b> : 2022-06-07<br><b>Credit note Rep code</b> : NAN<br><b>Reason</b> : 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           | <b>** AD037B010476</b> | 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   |                |
| <b>Total</b> |                        |               |           | <b>101,705.00</b> | <b>8,551.50</b> | <b>72,364.00</b>        | <b>16,190.00</b>      | <b>4,599.50</b>  | <b>4,599.00</b> | <b>0.50</b> |                    |                |



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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