



Customer : RANATHUNGA MOTORS (KEGALLE)
Customer Code/Grade/Narration : RA44 / B / 40 Days Credit
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1554/RA44-25/43392
Present count : 3

Create date : 27 - October - 2022
Rep confirm date : 02 - November - 2022

NAN-1554/RA44-25/43392

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 52 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-11-2022	80,720.00
Credit Balance	0		
Error Correction	0		
Received total			80,720.00
Receivable total			80,720.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-11-2022)

	Entered Date	Type	Description	More details	Amount
01	02-11-2022	cheque	posted by dealer	Cheque no : 044861 Cheque present date : 05-11-2022 Bank / Branch : 010010225126001 - (7287 - SEYLAN BANK / 010 - Kegalle)	80,720.00



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SELECTED INVOICES - (Average date : 14-09-2022)

##	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	AD037B012778	14-09-2022	NAN	94,495.00	7,536.50 Rate - 10%	0.00	19,130.00	67,828.50	64,155.50	3,673.00	A01-Return Goods	dili date 22/9/2022
02	AD037B012858	16-09-2022	NAN	14,470.00	1,447.00 Rate - 10%	0.00	0.00	13,023.00	13,023.00	0.00		
03	AD037B013016	23-09-2022	NAN	3,935.00	393.50 Rate - 10%	0.00	0.00	3,541.50	3,541.50	0.00		dili date 29/9/2022
Total				112,900.00	9,377.00	0.00	19,130.00	84,393.00	80,720.00	3,673.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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