



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

Summary sheet no : NAN-1584/RA44-27/44553 Create date : 20 - November - 2022
 Present count : 1 Rep confirm date : 20 - November - 2022

NAN-1584/RA44-27/44553

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	09-11-2022	1,305.00
Error Correction	0		
Received total			1,305.00
Receivable total			1,233.00
OVER PAID		Over payments	72.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	20-11-2022	Credit note	Settled Bill Return. Ref. No:AD037N006352/ Inv. No.AD037B012108	Credit note no : AD037C002008 Credit note date : 2022-11-09 Credit note Rep code : NAN Reason : Settled Bill Return	1,305.00



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SELECTED INVOICES - (Average date : 16-08-2022)

##	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	** AD037B012108	16-08-2022	NAN	48,340.00	3,394.00	29,313.00	14,400.00	1,233.00	1,233.00	0.00		
Total				48,340.00	3,394.00	29,313.00	14,400.00	1,233.00	1,233.00	0.00		



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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