



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

Summary sheet no : NAN-1602/RA44-28/44573
Present count : 1

Create date : 20 - November - 2022
Rep confirm date : 26 - November - 2022

NAN-1602/RA44-28/44573

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	3	09-11-2022	3,673.00
Error Correction	0		
Received total			3,673.00
Receivable total			3,673.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	26-11-2022	Credit note	Settled Bill Return. Ref. No:AD037N006331/ Inv. No.AD037B006217	Credit note no : AD037C001991 Credit note date : 2022-11-09 Credit note Rep code : NAN Reason : Settled Bill Return	1,143.00
02	26-11-2022	Credit note	Settled Bill Return. Ref. No:AD037N006332/ Inv. No.AD037B005464	Credit note no : AD037C001992 Credit note date : 2022-11-09 Credit note Rep code : NAN Reason : Settled Bill Return	2,160.00
03	26-11-2022	Credit note	Settled Bill Return. Ref. No:AD037N006330/ Inv. No.AD037B002428	Credit note no : AD037C001990 Credit note date : 2022-11-09 Credit note Rep code : NAN Reason : Settled Bill Return	370.00



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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	0.00	19,130.00	67,828.50	3,673.00	64,155.50	A06-Settled Invoice	summery number 43392
Total				94,495.00	7,536.50	0.00	19,130.00	67,828.50	3,673.00	64,155.50		



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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