



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

Summary sheet no : NAN-1641/RA44-30/45259
Present count : 1

Create date : 02 - December - 2022
Rep confirm date : 02 - December - 2022

NAN-1641/RA44-30/45259

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 55 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	14-12-2022	100,093.00
Credit Balance	0		
Error Correction	0		
Received total			100,093.00
Receivable total			100,093.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-12-2022)

	Entered Date	Type	Description	More details	Amount
01	02-12-2022	cheque	37598	Cheque no : 044885 Cheque present date : 14-12-2022 Bank / Branch : 010010225126001 - (7287 - SEYLAN BANK / 010 - Kegalle)	100,093.00



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

Summary sheet no : NAN-1641/RA44-30/45259
Present count : 1

Create date : 02 - December - 2022
Rep confirm date : 02 - December - 2022

SELECTED INVOICES - (Average date : 20-10-2022)

##	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	AD037B013348	18-10-2022	NAN	4,095.00	409.50 Rate - 10%	0.00	0.00	3,685.50	3,685.50	0.00		dili date 24/10/2022
02	AD037B013394	20-10-2022	NAN	107,120.00	10,712.00 Rate - 10%	0.00	0.00	96,408.00	96,407.50	0.50	A03-Part Payment	dili date 30/10/2022
Total				111,215.00	11,121.50	0.00	0.00	100,093.50	100,093.00	0.50		



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

Summary sheet no : NAN-1641/RA44-30/45259
Present count : 1

Create date : 02 - December - 2022
Rep confirm date : 02 - December - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY