



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

Summary sheet no : NAN-1642/RA44-31/45260
Present count : 1

Create date : 02 - December - 2022
Rep confirm date : 05 - December - 2022

NAN-1642/RA44-31/45260

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 45 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	07-01-2023	44,393.00
Credit Balance	0		
Error Correction	0		
Received total			44,393.00
Receivable total			44,393.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-01-2023)

	Entered Date	Type	Description	More details	Amount
01	02-12-2022	cheque	37599	Cheque no : 044886 Cheque present date : 07-01-2023 Bank / Branch : 010010225126001 - (7287 - SEYLAN BANK / 010 - Kegalle)	44,393.00



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SELECTED INVOICES - (Average date : 23-11-2022)

##	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	AD037B014078	23-11-2022	NAN	53,300.00	5,330.00 Rate - 10%	0.00	0.00	47,970.00	44,393.00	3,577.00	A01-Return Goods	dili date 24/11/2022
Total				53,300.00	5,330.00	0.00	0.00	47,970.00	44,393.00	3,577.00		



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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