



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

Summary sheet no : NAN-1660/RA44-32/45577
Present count : 1

Create date : 10 - December - 2022
Rep confirm date : 10 - December - 2022

NAN-1660/RA44-32/45577

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	1	09-12-2022	3,577.50
Error Correction	0		
Received total			3,577.50
Receivable total			3,577.00
ok Over payments			0.50

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	10-12-2022	Credit note	Settled Bill Return. Ref. No:AD037N006658/ Inv. No.AD037B009860	Credit note no : AD037C002113 Credit note date : 2022-12-09 Credit note Rep code : NAN Reason : Settled Bill Return	3,577.50



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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	44,393.00	0.00	3,577.00	3,577.00	0.00		summery no 45260
Total				53,300.00	5,330.00	44,393.00	0.00	3,577.00	3,577.00	0.00		



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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