



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

Summary sheet no : NAN-1734/RA44-33/47305
Present count : 2

Create date : 16 - January - 2023
Rep confirm date : 16 - January - 2023

NAN-1734/RA44-33/47305

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	17-02-2023	58,513.50
Credit Balance	0		
Error Correction	0		
Received total			58,513.50
Receivable total			58,513.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-02-2023)

	Entered Date	Type	Description	More details	Amount
01	16-01-2023	cheque	posted by dealer	Cheque no : 014007 Cheque present date : 17-02-2023 Bank / Branch : 102710005617 - (7311 - PAN - ASIA BANK / 027 - Kegalle)	58,513.50



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SELECTED INVOICES - (Average date : 18-12-2022)

##	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	AD037B014392	14-12-2022	NAN	48,890.00	4,889.00 Rate - 10%	0.00	0.00	44,001.00	44,001.00	0.00		
02	AD037B014721	30-12-2022	NAN	16,125.00	1,612.50 Rate - 10%	0.00	0.00	14,512.50	14,512.50	0.00		dili date 5/1/2023
Total				65,015.00	6,501.50	0.00	0.00	58,513.50	58,513.50	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