



Customer : RANATHUNGA MOTORS (KEGALLE)
Customer Code/Grade/Narration : RA44 / A / 60 days credit
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1828/RA44-35/49735
Present count : 1

Create date : 05 - March - 2023
Rep confirm date : 05 - March - 2023

NAN-1828/RA44-35/49735

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|----------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 0 | | |
| Credit Balance | 1 | 03-03-2023 | 8,478.00 |
| Error Correction | 0 | | |
| Received total | | | 8,478.00 |
| Receivable total | | | 8,478.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|-------------|---|--|----------|
| 01 | 05-03-2023 | Credit note | Settled Bill Return. Ref. No:AD037N007476/ Inv. No.AD037B014973 | Credit note no : AD037C002309 Credit note date : 2023-03-03 Credit note Rep code : NAN Reason : Settled Bill Return | 8,478.00 |



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SELECTED INVOICES - (Average date : 12-01-2023)

| ## | 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 | ** AD037B014973 | 12-01-2023 | NAN | 65,060.00 | 6,506.00 | 50,076.00 | 0.00 | 8,478.00 | 8,478.00 | 0.00 | | |
| Total | | | | 65,060.00 | 6,506.00 | 50,076.00 | 0.00 | 8,478.00 | 8,478.00 | 0.00 | | |



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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