



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

Summary sheet no : NAN-1907/RA44-36/52133      Create date : 30 - April - 2023  
 Present count : 3      Rep confirm date : 01 - May - 2023

## NAN-1907/RA44-36/52133

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 66 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount    |
|------------------|---|--------------|-----------|
| Cash Payments    | 0 |              |           |
| IBT Payments     | 0 |              |           |
| Cheques Payments | 1 | 28-05-2023   | 39,231.00 |
| Credit Balance   | 0 |              |           |
| Error Correction | 0 |              |           |
| Received total   |   |              | 39,231.00 |
| Receivable total |   |              | 39,231.00 |
| Over payments    |   |              | 0.00      |

## SETTLEMENT OUTLINE - ( Average date :28-05-2023 )

|    | Entered Date | Type   | Description      | More details  | Amount    |
|----|--------------|--------|------------------|---|-----------|
| 01 | 01-05-2023   | cheque | posted by dealer | <b>Cheque no</b> : 058499<br><b>Cheque present date</b> : 28-05-2023<br><b>Bank / Branch</b> : 010010225126001 - ( 7287 - SEYLAN BANK / 010 - Kegalle ) | 39,231.00 |



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## SELECTED INVOICES - ( Average date : 23-03-2023 )

| ##           | 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           | AD037B016132 | 20-03-2023    | NAN       | 26,040.00        | 2,604.00<br>Rate - 10% | 11,160.00               | 0.00                  | 12,276.00        | 12,276.00        | 0.00        | A01-Return Goods   | dili date 24/3/2023 |
| 02           | AD037B016231 | 21-03-2023    | NAN       | 8,830.00         | 883.00<br>Rate - 10%   | 0.00                    | 0.00                  | 7,947.00         | 7,947.00         | 0.00        |                    |                     |
| 03           | AD037B016435 | 28-03-2023    | NAN       | 21,120.00        | 2,112.00<br>Rate - 10% | 0.00                    | 0.00                  | 19,008.00        | 19,008.00        | 0.00        |                    | dili date 31/3/2023 |
| <b>Total</b> |              |               |           | <b>55,990.00</b> | <b>5,599.00</b>        | <b>11,160.00</b>        | <b>0.00</b>           | <b>39,231.00</b> | <b>39,231.00</b> | <b>0.00</b> |                    |                     |



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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