



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 : APPROVED SUMMARY FROM VERIFICATION 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	Cheque no : 058499 Cheque present date : 28-05-2023 Bank / Branch : 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 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 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 Rate - 10%	0.00	0.00	19,008.00	19,008.00	0.00		dili date 31/3/2023
Total				55,990.00	5,599.00	11,160.00	0.00	39,231.00	39,231.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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