



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

Summary sheet no : NAN-1917/RA44-37/52174
Present count : 1

Create date : 01 - May - 2023
Rep confirm date : 01 - May - 2023

NAN-1917/RA44-37/52174

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	2	18-04-2023	11,160.00
Error Correction	0		
Received total			11,160.00
Receivable total			11,160.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	01-05-2023	Credit note	Settled Bill Return. Ref. No:AD037N007970/ Inv. No.AD037B014973	Credit note no : AD037C002430 Credit note date : 2023-04-19 Credit note Rep code : NAN Reason : Settled Bill Return	2,682.00
02	01-05-2023	Credit note	Settled Bill Return. Ref. No:AD037N007922/ Inv. No.AD037B014973	Credit note no : AD037C002396 Credit note date : 2023-04-18 Credit note Rep code : NAN Reason : Settled Bill Return	8,478.00



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SELECTED INVOICES - (Average date : 20-03-2023)

##	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	0.00	0.00	23,436.00	11,160.00	12,276.00	A03-Part Payment	summery no 52133
Total				26,040.00	2,604.00	0.00	0.00	23,436.00	11,160.00	12,276.00		



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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