



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

Summary sheet no : NAN-1943/RA44-38/53008
Present count : 1

Create date : 15 - May - 2023
Rep confirm date : 22 - June - 2023

NAN-1943/RA44-38/53008

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	21-07-2023	67,086.00
Credit Balance	0		
Error Correction	0		
Received total			67,086.00
Receivable total			67,086.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-07-2023)

	Entered Date	Type	Description	More details	Amount
01	22-06-2023	cheque	45757	Cheque no : 026818 Cheque present date : 21-07-2023 Bank / Branch : 102710005617 - (7311 - PAN - ASIA BANK / 027 - Kegalle)	67,086.00



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SELECTED INVOICES - (Average date : 15-05-2023)

##	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	AD037B016984	10-05-2023	NAN	11,525.00	689.00 Rate - 10%	0.00	4,635.00	6,201.00	6,201.00	0.00		DILI DATE 18/5/2023
02	AD037B017116	16-05-2023	NAN	72,450.00	7,245.00 Rate - 10%	0.00	0.00	65,205.00	60,885.00	4,320.00	A01-Return Goods	
Total				83,975.00	7,934.00	0.00	4,635.00	71,406.00	67,086.00	4,320.00		



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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