



Customer : RANATHUNGA MOTORS (KEGALLE)

Customer Code/Grade/Narration : RA44 / A / 60 days credit

Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

NAN-2041/RA44-39/55304

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount	
Cash Payments	0			
IBT Payments	0			
Cheques Payments	0			
Credit Balance	1			
Error Correction	0			
	Received total	4,320.00		
	Receivable total	4,320.00		
	Over payments	0.00		

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	22-06-2023	Credit note	Settled Bill Return. Ref. No:AD037N008606/ Inv. No.AD037B005464	Credit note no : AD037C002634 Credit note date : 2023-06-21 Credit note Rep code : NAN Reason : Settled Bill Return	4,320.00

Prepared By: Udari Probodika (2023-06-23 14:06 - 2 copy)





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SELECTED INVOICES - (Average date: 16-05-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B017116	16-05-2023	NAN	72,450.00	7,245.00	0.00	0.00	65,205.00	4,320.00	60,885.00	A06-Settel Invoice	e&UMMERY NO 53008
To	tal	72,450.00	7,245.00	0.00	0.00	65,205.00	4,320.00	60,885.00		*		

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page 2 of 3



ANURA GROUP OF COMPANIES



Customer : RANATHUNGA MOTORS (KEGALLE)

Customer Code/Grade/Narration : RA44 / A / 60 days credit

Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no : NAN-2041/RA44-39/55304 Create date : 22 - June - 2023 Rep confirm date : 22 - June - 2023

ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY