



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
 Present count : 1 Rep confirm date : 22 - June - 2023

NAN-2041/RA44-39/55304

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	1	21-06-2023	4,320.00
Error Correction	0		
Received total			4,320.00
Receivable total			4,320.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	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



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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