

Customer Customer Code/Grade/Narration Rep's name : RANATHUNGA MOTORS (KEGALLE)

: RA44 / A / 60 days credit

: 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	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



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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
Tot	al			72,450.00	7,245.00	0.00	0.00	65,205.00	4,320.00	60,885.00		



NOT USE

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ASSIGNED TO 162 - UDARI-RECEIVING

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY