



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

Summary sheet no : NAN-2184/RA44-40/59310
Present count : 1

Create date : 20 - August - 2023
Rep confirm date : 25 - August - 2023

NAN-2184/RA44-40/59310

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 75 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	09-09-2023	315,099.00
Credit Balance	0		
Error Correction	0		
Received total			315,099.00
Receivable total			310,905.00
over paid		Over payments	4,194.00

SETTLEMENT OUTLINE - (Average date :09-09-2023)

	Entered Date	Type	Description	More details	Amount
01	25-08-2023	cheque	posted by dealer	Cheque no : 070554 Cheque present date : 09-09-2023 Bank / Branch : 010010225126001 - (7287 - SEYLAN BANK / 010 - Kegalle)	315,099.00



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SELECTED INVOICES - (Average date : 26-06-2023)

##	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	AD037B018199	23-06-2023	NAN	149,490.00	10,868.00 Rate - 10%	0.00	40,810.00	97,812.00	97,812.00	0.00		dili date 29/6/2023
02	AD037B018455	27-06-2023	NAN	167,970.00	16,201.50 Rate - 10%	0.00	5,955.00	145,813.50	145,813.50	0.00		
03	AD037B018564	29-06-2023	NAN	79,415.00	7,475.50 Rate - 10%	0.00	4,660.00	67,279.50	67,279.50	0.00		dili date 6/7/2023
Total				396,875.00	34,545.00	0.00	51,425.00	310,905.00	310,905.00	0.00		



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ASSIGNED TO
159 - Rashmika

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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