



Customer : RANATHUNGA MOTORS (KEGALLE)
Customer Code/Grade/Narration : RA44 / A / 60 days credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-142/RA44-41/59918
Present count : 1

Create date : 28 - August - 2023
Rep confirm date : 28 - August - 2023

NNN-142/RA44-41/59918

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	0		
Error Correction	2	13-03-2022	1.00
Received total			1.00
Receivable total			1.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	28-08-2023	Error correction	Over payment credit note	Error correction date : 11-06-2021 Ref no : AD057C018596	0.50
02	28-08-2023	Error correction	Over payment credit note	Error correction date : 13-12-2022 Ref no : AD057C023193	0.50



Customer : RANATHUNGA MOTORS (KEGALLE)
Customer Code/Grade/Narration : RA44 / A / 60 days credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-142/RA44-41/59918
Present count : 1

Create date : 28 - August - 2023
Rep confirm date : 28 - August - 2023

SELECTED INVOICES - (Average date : 25-02-2022)

##	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	AD037B010476	25-02-2022	NAN	101,705.00	8,551.50	76,963.00	16,190.00	0.50	0.50	0.00		
02	AD467B019630	25-02-2022	NAN	35,965.00	3,561.50	32,053.00	350.00	0.50	0.50	0.00		
Total				137,670.00	12,113.00	109,016.00	16,540.00	1.00	1.00	0.00		



Customer : RANATHUNGA MOTORS (KEGALLE)
Customer Code/Grade/Narration : RA44 / A / 60 days credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-142/RA44-41/59918
Present count : 1

Create date : 28 - August - 2023
Rep confirm date : 28 - August - 2023

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY