



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

Summary sheet no : NAN-2263/RA44-42/61262
Present count : 1

Create date : 17 - September - 2023
Rep confirm date : 25 - September - 2023

NAN-2263/RA44-42/61262

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 72 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	02-10-2023	148,509.00
Credit Balance	0		
Error Correction	0		
Received total			148,509.00
Receivable total			148,509.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-10-2023)

	Entered Date	Type	Description	More details	Amount
01	25-09-2023	cheque	46641	Cheque no : 029145 Cheque present date : 02-10-2023 Bank / Branch : 102710005617 - (7311 - PAN - ASIA BANK / 027 - Kegalle)	148,509.00



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SELECTED INVOICES - (Average date : 22-07-2023)

##	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	AD037B018851	14-07-2023	NAN	24,225.00	2,422.50 Rate - 10%	0.00	0.00	21,802.50	21,802.50	0.00		
02	AD037B019185	24-07-2023	NAN	128,785.00	12,878.50 Rate - 10%	0.00	0.00	115,906.50	115,906.50	0.00		
03	AD037B019245	25-07-2023	NAN	12,000.00	1,200.00 Rate - 10%	0.00	0.00	10,800.00	10,800.00	0.00		
Total				165,010.00	16,501.00	0.00	0.00	148,509.00	148,509.00	0.00		



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ASSIGNED TO
197 - Dilki 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