



Customer : RANSIRI MOTORS (THELDENIYA)
Customer Code/Grade/Narration : RA45 / BC / Limit 90 Days Collect 60 Days
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1080/RA45-6/29777
Present count : 1

Create date : 19 - January - 2022
Rep confirm date : 19 - January - 2022

NAN-1080/RA45-6/29777

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 80 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	03-02-2022	200,390.00
Credit Balance	0		
Error Correction	0		
Received total			200,390.00
Receivable total			200,389.50
ok		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :03-02-2022)

	Entered Date	Type	Description	More details	Amount
01	19-01-2022	cheque	35008	Cheque no : 287762 Cheque present date : 03-02-2022 Bank / Branch : 9650575 - (7010 - BANK OF CEYLON / 781 - Teldeniya)	200,390.00



Customer : RANSIRI MOTORS (THELDENIYA)
Customer Code/Grade/Narration : RA45 / BC / Limit 90 Days Collect 60 Days
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1080/RA45-6/29777
Present count : 1

Create date : 19 - January - 2022
Rep confirm date : 19 - January - 2022

SELECTED INVOICES - (Average date : 15-11-2021)

##	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	AD037B007354	03-11-2021	NAN	57,375.00	5,737.50 Rate - 10%	0.00	0.00	51,637.50	51,637.50	0.00		dili date 8/11/2021
02	AD467B017496	03-11-2021	NAN	29,500.00	2,950.00 Rate - 10%	0.00	0.00	26,550.00	26,550.00	0.00		
03	AD037B007556	09-11-2021	NAN	17,130.00	1,713.00 Rate - 10%	0.00	0.00	15,417.00	15,417.00	0.00		
04	AD037B007837	23-11-2021	NAN	122,540.00	11,532.50 Rate - 10%	0.00	7,215.00	103,792.50	91,260.00	12,532.50	A01-Return Goods	dili date 24/11/2021
05	AD467B017895	23-11-2021	NAN	20,700.00	5,175.00 Rate - 25%	0.00	0.00	15,525.00	15,525.00	0.00		
Total				247,245.00	27,108.00	0.00	7,215.00	212,922.00	200,389.50	12,532.50		



Customer : RANSIRI MOTORS (THELDENIYA)
Customer Code/Grade/Narration : RA45 / BC / Limit 90 Days Collect 60 Days
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1080/RA45-6/29777
Present count : 1

Create date : 19 - January - 2022
Rep confirm date : 19 - January - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY