



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-1081/RA45-7/29778 Create date : 19 - January - 2022
 Present count : 1 Rep confirm date : 19 - January - 2022

NAN-1081/RA45-7/29778

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 84 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	11-03-2022	300,587.00
Credit Balance	0		
Error Correction	0		
Received total			300,587.00
Receivable total			300,587.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-03-2022)

	Entered Date	Type	Description	More details	Amount
01	19-01-2022	cheque	35009	Cheque no : 287763 Cheque present date : 11-03-2022 Bank / Branch : 9650575 - (7010 - BANK OF CEYLON / 781 - Teldeniya)	300,587.00



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SELECTED INVOICES - (Average date : 17-12-2021)

##	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	AD037B008429	15-12-2021	NAN	57,100.00	5,710.00 Rate - 10%	0.00	0.00	51,390.00	48,420.50	2,969.50	A01-Return Goods	dili date 22/12/2021
02	AD037B008555	17-12-2021	NAN	226,010.00	22,601.00 Rate - 10%	0.00	0.00	203,409.00	203,409.00	0.00		
03	AD037B008625	20-12-2021	NAN	54,175.00	5,417.50 Rate - 10%	0.00	0.00	48,757.50	48,757.50	0.00		
Total				337,285.00	33,728.50	0.00	0.00	303,556.50	300,587.00	2,969.50		



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ASSIGNED TO
139 - dilukshi

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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