



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-1132/RA45-8/31193  
Present count : 1

Create date : 11 - February - 2022  
Rep confirm date : 11 - February - 2022

**NAN-1132/RA45-8/31193**

**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	1	05-02-2022	12,532.50
Error Correction	0		
Received total			12,532.50
Receivable total			12,532.50
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	11-02-2022	Credit note	Settled Bill Return. Ref. No:AD037N003555/ Inv. No.AD037B007837	<b>Credit note no</b> : AD037C000993 <b>Credit note date</b> : 2022-02-05 <b>Credit note Rep code</b> : NAN <b>Reason</b> : Settled Bill Return	12,532.50



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## SELECTED INVOICES - ( Average date : 23-11-2021 )

##	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	<b>** AD037B007837</b>	23-11-2021	NAN	122,540.00	11,532.50	91,260.00	7,215.00	12,532.50	12,532.50	0.00		
<b>Total</b>				<b>122,540.00</b>	<b>11,532.50</b>	<b>91,260.00</b>	<b>7,215.00</b>	<b>12,532.50</b>	<b>12,532.50</b>	<b>0.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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