



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-1133/RA45-9/31194 Create date : 11 - February - 2022
Present count : 1 Rep confirm date : 11 - February - 2022

NAN-1133/RA45-9/31194
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	05-02-2022	2,970.00
Error Correction	0		
Received total			2,970.00
Receivable total			2,969.50
ok Over payments			0.50

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	11-02-2022	Credit note	Settled Bill Return. Ref. No:AD037N003545/ Inv. No.AD037B008429	Credit note no : AD037C000985 Credit note date : 2022-02-05 Credit note Rep code : NAN Reason : Settled Bill Return	2,970.00



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SELECTED INVOICES - (Average date : 15-12-2021)

##	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	48,420.50	0.00	2,969.50	2,969.50	0.00		
Total				57,100.00	5,710.00	48,420.50	0.00	2,969.50	2,969.50	0.00		



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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