



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-1194/RA45-11/33075  
Present count : 1

Create date : 21 - March - 2022  
Rep confirm date : 21 - March - 2022

NAN-1194/RA45-11/33075

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 105 days

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-06-2022	329,562.00
Credit Balance	0		
Error Correction	0		
Received total			329,562.00
Receivable total			329,562.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :05-06-2022 )

	Entered Date	Type	Description	More details	Amount
01	21-03-2022	cheque	36175	Cheque no : 296978 Cheque present date : 05-06-2022 Bank / Branch : 9650575 - ( 7010 - BANK OF CEYLON / 781 - Teldeniya )	329,562.00



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## SELECTED INVOICES - ( Average date : 20-02-2022 )

##	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	AD037B010241	20-02-2022	NAN	370,140.00	37,014.00 Rate - 10%	0.00	0.00	333,126.00	329,562.00	3,564.00	A01-Return Goods	dili date 5/3/2022
Total				370,140.00	37,014.00	0.00	0.00	333,126.00	329,562.00	3,564.00		



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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