



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-1259/RA45-12/34843 Create date : 03 - May - 2022
Present count : 1 Rep confirm date : 03 - May - 2022

NAN-1259/RA45-12/34843

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	28-04-2022	3,564.00
Error Correction	0		
Received total			3,564.00
Receivable total			3,564.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	03-05-2022	Credit note	Settled Bill Return. Ref. No:AD037N004173/ Inv. No.AD037B010241	Credit note no : AD037C001194 Credit note date : 2022-04-28 Credit note Rep code : NAN Reason : Settled Bill Return	3,564.00



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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	329,562.00	0.00	3,564.00	3,564.00	0.00		
Total				370,140.00	37,014.00	329,562.00	0.00	3,564.00	3,564.00	0.00		



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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