



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-1260/RA45-13/34844      Create date : 03 - May - 2022  
Present count : 1      Rep confirm date : 03 - May - 2022

**NAN-1260/RA45-13/34844**  
**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	29-04-2022	18,324.00
Error Correction	0		
Received total			18,324.00
Receivable total			18,323.50
ok		Over payments	0.50

**SETTLEMENT OUTLINE**

	Entered Date	Type	Description	More details	Amount
01	03-05-2022	Credit note	Settled Bill Return. Ref. No:AD037N004253/ Inv. No.AD037B008976	<b>Credit note no</b> : AD037C001262 <b>Credit note date</b> : 2022-04-29 <b>Credit note Rep code</b> : NAN <b>Reason</b> : Settled Bill Return	18,324.00



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## SELECTED INVOICES - ( Average date : 05-01-2022 )

##	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	<b>** AD037B008976</b>	05-01-2022	NAN	44,410.00	4,441.00	21,645.50	0.00	18,323.50	18,323.50	0.00		
<b>Total</b>				<b>44,410.00</b>	<b>4,441.00</b>	<b>21,645.50</b>	<b>0.00</b>	<b>18,323.50</b>	<b>18,323.50</b>	<b>0.00</b>		



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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