



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-1338/RA45-14/36636
Present count : 1

Create date : 10 - June - 2022
Rep confirm date : 10 - June - 2022

NAN-1338/RA45-14/36636

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 51 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-06-2022	179,221.00
Credit Balance	0		
Error Correction	0		
Received total			179,221.00
Receivable total			179,221.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-06-2022)

	Entered Date	Type	Description	More details	Amount
01	10-06-2022	cheque	36562	Cheque no : 296990 Cheque present date : 30-06-2022 Bank / Branch : 9650575 - (7010 - BANK OF CEYLON / 781 - Teldeniya)	179,221.00



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SELECTED INVOICES - (Average date : 10-05-2022)

##	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	AD037B010982	09-05-2022	NAN	120,300.00	12,030.00 Rate - 10%	0.00	0.00	108,270.00	93,901.00	14,369.00	A01-Return Goods	dili date 24/5/2022
02	AD037B010985	09-05-2022	NAN	10,500.00	1,050.00 Rate - 10%	0.00	0.00	9,450.00	9,450.00	0.00		
03	AD467B019832	09-05-2022	NAN	61,500.00	6,150.00 Rate - 10%	0.00	0.00	55,350.00	55,350.00	0.00		
04	AD037B011010	17-05-2022	NAN	10,500.00	1,050.00 Rate - 10%	0.00	0.00	9,450.00	9,450.00	0.00		
05	AD037B011252	27-05-2022	NAN	12,300.00	1,230.00 Rate - 10%	0.00	0.00	11,070.00	11,070.00	0.00		
Total				215,100.00	21,510.00	0.00	0.00	193,590.00	179,221.00	14,369.00		



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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