



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 : APPROVED SUMMARY FROM VERIFICATION 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 |



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

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 | | |



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 Create date : 10 - June - 2022
Present count : 1 Rep confirm date : 10 - June - 2022

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY