



Customer : RANSIRI MOTORS (THELDENIYA)
Customer Code/Grade/Narration : RA45 / BC / Limit 90 Days Collect 60 Days

Rep's name : NAN - NANDANA NANDASENA

NAN-1359/RA45-15/36679

**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	2	07-06-2022	14,368.50
Error Correction	0		
	Received total	14,368.50	
	Receivable total	14,368.50	
	Over payments	0.00	

## **SETTLEMENT OUTLINE**

	Entered Date	Туре	Description	More details	Amount
01	11-06-2022	Credit note	Settled Bill Return. Ref. No:AD037N004548/ Inv. No.AD037B008555	Credit note no : AD037C001374 Credit note date : 2022-06-07 Credit note Rep code : NAN Reason : Settled Bill Return	11,182.50
02	11-06-2022	Credit note	Settled Bill Return. Ref. No:AD037N004549/ Inv. No.AD037B010241	Credit note no: AD037C001375 Credit note date: 2022-06-07 Credit note Rep code: NAN Reason: Settled Bill Return	3,186.00

Prepared By: Udari Probodika (2022-06-21 12:06 - 2 copy)





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## SELECTED INVOICES - (Average date: 09-05-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B010982	09-05-2022	NAN	120,300.00	12,030.00	0.00	0.00	108,270.00	14,368.50	93,901.50	A06-Settel Invoice	ed
To	Total		120,300.00	12,030.00	0.00	0.00	108,270.00	14,368.50	93,901.50		*	

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## ANURA GROUP OF COMPANIES



Customer : RANSIRI MOTORS (THELDENIYA)
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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY