



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-1359/RA45-15/36679 Create date : 11 - June - 2022
 Present count : 1 Rep confirm date : 11 - June - 2022

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	Type	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



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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