



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-1423/RA45-16/38577 Create date : 04 - August - 2022
Present count : 1 Rep confirm date : 04 - August - 2022

NAN-1423/RA45-16/38577
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	05-08-2022	53,400.00
Credit Balance	0		
Error Correction	0		
Received total			53,400.00
Receivable total			53,400.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-08-2022)

	Entered Date	Type	Description	More details	Amount
01	04-08-2022	cheque	posted by dealer	Cheque no : 296996 Cheque present date : 05-08-2022 Bank / Branch : 9650575 - (7010 - BANK OF CEYLON / 781 - Teldeniya)	53,400.00



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SELECTED INVOICES - (Average date : 15-06-2022)

##	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	AD037B011539	15-06-2022	NAN	94,080.00	7,808.00 Rate - 10%	0.00	16,000.00	70,272.00	48,162.00	22,110.00	A01-Return Goods	
02	AD037B011649	20-06-2022	NAN	5,820.00	582.00 Rate - 10%	0.00	0.00	5,238.00	5,238.00	0.00		dili date 22/6/2022
Total				99,900.00	8,390.00	0.00	16,000.00	75,510.00	53,400.00	22,110.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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