



Customer : RANSIRI MOTORS (THELDENIYA)
Customer Code/Grade/Narration : RA45 / SC / Credit 30 Days (2022 April)
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1489/RA45-17/40153
Present count : 1

Create date : 03 - September - 2022
Rep confirm date : 03 - September - 2022

NAN-1489/RA45-17/40153

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	1	02-09-2022	22,072.50
Error Correction	0		
Received total			22,072.50
Receivable total			22,072.50
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	03-09-2022	Credit note	Settled Bill Return. Ref. No:AD037N005322/ Inv. No.AD037B011539	Credit note no : AD037C001614 Credit note date : 2022-09-02 Credit note Rep code : NAN Reason : Settled Bill Return	22,072.50



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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	48,162.00	16,000.00	22,110.00	22,072.50	37.50	A01-Return Goods	
Total				94,080.00	7,808.00	48,162.00	16,000.00	22,110.00	22,072.50	37.50		



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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