



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 : APPROVED SUMMARY FROM VERIFICATION 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
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