



Customer : RANSIRI MOTORS (THELDENIYA)
Customer Code/Grade/Narration : RA45 / A / 60 days credit
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1515/RA45-18/40839
Present count : 1

Create date : 14 - September - 2022
Rep confirm date : 14 - September - 2022

NAN-1515/RA45-18/40839

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 76 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	14-09-2022	141,404.00
Credit Balance	0		
Error Correction	0		
Received total			141,404.00
Receivable total			141,404.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-09-2022)

	Entered Date	Type	Description	More details	Amount
01	14-09-2022	cheque	37558	Cheque no : 297008 Cheque present date : 14-09-2022 Bank / Branch : 9650575 - (7010 - BANK OF CEYLON / 781 - Teldeniya)	141,404.00



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SELECTED INVOICES - (Average date : 30-06-2022)

##	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	AD037B010982	09-05-2022	NAN	120,300.00	12,030.00	108,269.50	0.00	0.50	0.50	0.00		
02	AD037B011936	05-08-2022	NAN	148,015.00	13,071.50 Rate - 10%	0.00	17,300.00	117,643.50	117,643.50	0.00		dili date 10/8/2022
03	AD037B011938	05-08-2022	NAN	26,400.00	2,640.00 Rate - 10%	0.00	0.00	23,760.00	23,760.00	0.00		
Total				294,715.00	27,741.50	108,269.50	17,300.00	141,404.00	141,404.00	0.00		



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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