



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

Summary sheet no : NAN-1563/RA45-21/43768
 Present count : 2

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

NAN-1563/RA45-21/43768

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 76 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-11-2022	132,661.00
Credit Balance	0		
Error Correction	0		
Received total			132,661.00
Receivable total			132,628.50
OVER PAID		Over payments	32.50

SETTLEMENT OUTLINE - (Average date :30-11-2022)

	Entered Date	Type	Description	More details	Amount
01	03-11-2022	cheque	37575	Cheque no : 297023 Cheque present date : 30-11-2022 Bank / Branch : 9650575 - (7010 - BANK OF CEYLON / 781 - Teldeniya)	132,661.00



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SELECTED INVOICES - (Average date : 15-09-2022)

##	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	AD037B012780	14-09-2022	NAN	139,825.00	11,749.00 Rate - 10%	0.00	22,335.00	105,741.00	105,741.00	0.00		dili date 21/9/2022
02	AD037B012795	15-09-2022	NAN	4,440.00	444.00 Rate - 10%	0.00	0.00	3,996.00	3,996.00	0.00		
03	AD037B012796	15-09-2022	NAN	4,870.00	325.00 Rate - 10%	0.00	1,620.00	2,925.00	2,925.00	0.00		
04	AD037B012974	22-09-2022	NAN	22,950.00	2,218.50 Rate - 10%	0.00	765.00	19,966.50	19,966.50	0.00		dili date 28/9/2022
Total				172,085.00	14,736.50	0.00	24,720.00	132,628.50	132,628.50	0.00		



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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