



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

Summary sheet no : NAN-1564/RA45-22/43769 Create date : 03 - November - 2022
Present count : 1 Rep confirm date : 03 - November - 2022

NAN-1564/RA45-22/43769
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	01-01-2023	39,339.00
Credit Balance	0		
Error Correction	0		
Received total			39,339.00
Receivable total			39,339.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-01-2023)

	Entered Date	Type	Description	More details	Amount
01	03-11-2022	cheque	37576	Cheque no : 297024 Cheque present date : 01-01-2023 Bank / Branch : 9650575 - (7010 - BANK OF CEYLON / 781 - Teldeniya)	39,339.00



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SELECTED INVOICES - (Average date : 25-10-2022)

##	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	AD037B013559	25-10-2022	NAN	62,805.00	4,371.00 Rate - 10%	0.00	19,095.00	39,339.00	39,339.00	0.00		dili date 27/10/2022
Total				62,805.00	4,371.00	0.00	19,095.00	39,339.00	39,339.00	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