



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

Summary sheet no : NAN-1617/RA45-24/44936
Present count : 1

Create date : 26 - November - 2022
Rep confirm date : 26 - November - 2022

NAN-1617/RA45-24/44936

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	13-01-2023	76,401.00
Credit Balance	0		
Error Correction	0		
Received total			76,401.00
Receivable total			76,401.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-01-2023)

	Entered Date	Type	Description	More details	Amount
01	26-11-2022	cheque	37592	Cheque no : 307029 Cheque present date : 13-01-2023 Bank / Branch : 9650575 - (7010 - BANK OF CEYLON / 781 - Teldeniya)	76,401.00



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SELECTED INVOICES - (Average date : 12-11-2022)

##	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	AD037B013649	08-11-2022	NAN	26,500.00	2,650.00 Rate - 10%	0.00	0.00	23,850.00	23,850.00	0.00		dili date 9/11/2022
02	AD037B013837	14-11-2022	NAN	46,470.00	4,647.00 Rate - 10%	0.00	0.00	41,823.00	41,823.00	0.00		
03	AD037B013848	15-11-2022	NAN	11,920.00	1,192.00 Rate - 10%	0.00	0.00	10,728.00	10,728.00	0.00		dili date 17/11/2022
Total				84,890.00	8,489.00	0.00	0.00	76,401.00	76,401.00	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