



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

Summary sheet no : NAN-1703/RA45-26/46610
Present count : 1

Create date : 02 - January - 2023
Rep confirm date : 02 - January - 2023

NAN-1703/RA45-26/46610

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	17-02-2023	190,692.00
Credit Balance	0		
Error Correction	0		
Received total			190,692.00
Receivable total			190,692.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-02-2023)

	Entered Date	Type	Description	More details	Amount
01	02-01-2023	cheque	39821	Cheque no : 307041 Cheque present date : 17-02-2023 Bank / Branch : 9650575 - (7010 - BANK OF CEYLON / 781 - Teldeniya)	190,692.00



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SELECTED INVOICES - (Average date : 14-12-2022)

##	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	AD037B014355	13-12-2022	NAN	99,140.00	9,914.00 Rate - 10%	0.00	0.00	89,226.00	89,226.00	0.00		dili date 15/12/2022
02	AD037B014391	14-12-2022	NAN	112,740.00	11,274.00 Rate - 10%	0.00	0.00	101,466.00	101,466.00	0.00		
Total				211,880.00	21,188.00	0.00	0.00	190,692.00	190,692.00	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