



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

Summary sheet no : NAN-1749/RA45-28/48359
 Present count : 1

Create date : 06 - February - 2023
 Rep confirm date : 06 - February - 2023

NAN-1749/RA45-28/48359

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	06-03-2023	45,441.00
Credit Balance	0		
Error Correction	0		
Received total			45,441.00
Receivable total			45,441.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-03-2023)

	Entered Date	Type	Description	More details	Amount
01	06-02-2023	cheque	42452	Cheque no : 307049 Cheque present date : 06-03-2023 Bank / Branch : 9650575 - (7010 - BANK OF CEYLON / 781 - Teldeniya)	45,441.00



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SELECTED INVOICES - (Average date : 03-01-2023)

##	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	AD037B014748	03-01-2023	NAN	50,490.00	5,049.00 Rate - 10%	0.00	0.00	45,441.00	45,441.00	0.00		DILI DATE 6/1/2023
Total				50,490.00	5,049.00	0.00	0.00	45,441.00	45,441.00	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