



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

Summary sheet no : NAN-1775/RA45-30/49057
Present count : 1

Create date : 19 - February - 2023
Rep confirm date : 27 - March - 2023

NAN-1775/RA45-30/49057

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	02-05-2023	148,824.00
Credit Balance	0		
Error Correction	0		
Received total			148,824.00
Receivable total			148,824.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-05-2023)

	Entered Date	Type	Description	More details	Amount
01	27-03-2023	cheque	43769	Cheque no : 307072 Cheque present date : 02-05-2023 Bank / Branch : 9650575 - (7010 - BANK OF CEYLON / 781 - Teldeniya)	148,824.00



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SELECTED INVOICES - (Average date : 23-02-2023)

##	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	AD037B015743	23-02-2023	NAN	180,110.00	17,536.00 Rate - 10%	0.00	4,750.00	157,824.00	148,824.00	9,000.00	A01-Return Goods	DILI DATE 2/3/2023
Total				180,110.00	17,536.00	0.00	4,750.00	157,824.00	148,824.00	9,000.00		



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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