



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

Summary sheet no : NAN-1874/RA45-31/50947
Present count : 1

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

NAN-1874/RA45-31/50947

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-05-2023	68,873.00
Credit Balance	0		
Error Correction	0		
Received total			68,873.00
Receivable total			68,872.50
OK		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :10-05-2023)

	Entered Date	Type	Description	More details	Amount
01	27-03-2023	cheque	43770	Cheque no : 307073 Cheque present date : 10-05-2023 Bank / Branch : 9650575 - (7010 - BANK OF CEYLON / 781 - Teldeniya)	68,873.00



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SELECTED INVOICES - (Average date : 07-03-2023)

##	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	AD037B015916	07-03-2023	NAN	76,525.00	7,652.50 Rate - 10%	0.00	0.00	68,872.50	68,872.50	0.00		DILI DATE 10/3/2023
Total				76,525.00	7,652.50	0.00	0.00	68,872.50	68,872.50	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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