



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

Summary sheet no : NAN-1908/RA45-32/52134  
Present count : 1

Create date : 30 - April - 2023  
Rep confirm date : 30 - April - 2023

**NAN-1908/RA45-32/52134**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	19-04-2023	9,000.00
Error Correction	0		
Received total			9,000.00
Receivable total			9,000.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	30-04-2023	Credit note	Settled Bill Return. Ref. No:AD037N007969/ Inv. No.AD037B014932	<b>Credit note no</b> : AD037C002429 <b>Credit note date</b> : 2023-04-19 <b>Credit note Rep code</b> : NAN <b>Reason</b> : Settled Bill Return	9,000.00



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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	148,824.00	4,750.00	9,000.00	9,000.00	0.00		SUMMARY NO 49057
Total				180,110.00	17,536.00	148,824.00	4,750.00	9,000.00	9,000.00	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