



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

Summary sheet no : NAN-1925/RA45-33/52215
Present count : 2

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

NAN-1925/RA45-33/52215

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	30-05-2023	94,830.00
Credit Balance	0		
Error Correction	0		
Received total			94,830.00
Receivable total			94,828.50
OK		Over payments	1.50

SETTLEMENT OUTLINE - (Average date :30-05-2023)

	Entered Date	Type	Description	More details	Amount
01	02-05-2023	cheque	POSTED BY DEALER	Cheque no : 313107 Cheque present date : 28-05-2023 Bank / Branch : 9650575 - (7010 - BANK OF CEYLON / 781 - Teldeniya)	40,000.00
02	02-05-2023	cheque	POSTED BY DEALER	Cheque no : 313108 Cheque present date : 31-05-2023 Bank / Branch : 9650575 - (7010 - BANK OF CEYLON / 781 - Teldeniya)	54,830.00



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

Summary sheet no : NAN-1925/RA45-33/52215
Present count : 2

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

SELECTED INVOICES - (Average date : 22-03-2023)

##	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	AD037B016318	22-03-2023	NAN	105,365.00	10,536.50 Rate - 10%	0.00	0.00	94,828.50	94,828.50	0.00		DILI DATE 24/3/2023
Total				105,365.00	10,536.50	0.00	0.00	94,828.50	94,828.50	0.00		



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

Summary sheet no : NAN-1925/RA45-33/52215 Create date : 02 - May - 2023
Present count : 2 Rep confirm date : 02 - May - 2023

ASSIGNED TO
159 - Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY