



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

Summary sheet no : NAN-1977/RA45-34/54163
Present count : 1

Create date : 05 - June - 2023
Rep confirm date : 05 - June - 2023

NAN-1977/RA45-34/54163

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 71 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-07-2023	259,299.00
Credit Balance	0		
Error Correction	0		
Received total			259,299.00
Receivable total			259,299.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-07-2023)

	Entered Date	Type	Description	More details	Amount
01	05-06-2023	cheque	44559	Cheque no : 313113 Cheque present date : 15-07-2023 Bank / Branch : 9650575 - (7010 - BANK OF CEYLON / 781 - Teldeniya)	259,299.00



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

Summary sheet no : NAN-1977/RA45-34/54163
Present count : 1

Create date : 05 - June - 2023
Rep confirm date : 05 - June - 2023

SELECTED INVOICES - (Average date : 05-05-2023)

##	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	AD037B016797	04-05-2023	NAN	212,095.00	21,209.50 Rate - 10%	0.00	0.00	190,885.50	190,885.50	0.00		DILI DATE 11/5/2023
02	AD037B016891	08-05-2023	NAN	60,220.00	6,022.00 Rate - 10%	0.00	0.00	54,198.00	54,198.00	0.00		
03	AD037B016987	10-05-2023	NAN	15,795.00	1,579.50 Rate - 10%	0.00	0.00	14,215.50	14,215.50	0.00		
Total				288,110.00	28,811.00	0.00	0.00	259,299.00	259,299.00	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-1977/RA45-34/54163 Create date : 05 - June - 2023
Present count : 1 Rep confirm date : 05 - June - 2023

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY