



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

Summary sheet no : NAN-1988/RA45-35/54344
Present count : 1

Create date : 07 - June - 2023
Rep confirm date : 07 - June - 2023

NAN-1988/RA45-35/54344

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	26-07-2023	34,722.00
Credit Balance	0		
Error Correction	0		
Received total			34,722.00
Receivable total			34,722.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-07-2023)

	Entered Date	Type	Description	More details	Amount
01	07-06-2023	cheque	44584	Cheque no : 313119 Cheque present date : 26-07-2023 Bank / Branch : 9650575 - (7010 - BANK OF CEYLON / 781 - Teldeniya)	34,722.00



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SELECTED INVOICES - (Average date : 23-05-2023)

##	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	AD037B017348	23-05-2023	NAN	51,225.00	5,122.50 Rate - 10%	0.00	0.00	46,102.50	34,722.00	11,380.50	A01-Return Goods	dili date 26/5/2023
Total				51,225.00	5,122.50	0.00	0.00	46,102.50	34,722.00	11,380.50		



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ASSIGNED TO
199 - 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