



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

Summary sheet no : NAN-2018/RA45-36/54965 Create date : 17 - June - 2023
Present count : 1 Rep confirm date : 03 - July - 2023

NAN-2018/RA45-36/54965

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 71 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	26-08-2023	54,999.00
Credit Balance	0		
Error Correction	0		
Received total			54,999.00
Receivable total			54,999.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-08-2023)

	Entered Date	Type	Description	More details	Amount
01	03-07-2023	cheque	45764	Cheque no : 313127 Cheque present date : 26-08-2023 Bank / Branch : 9650575 - (7010 - BANK OF CEYLON / 781 - Teldeniya)	54,999.00



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SELECTED INVOICES - (Average date : 16-06-2023)

##	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	AD037B018006	16-06-2023	NAN	61,110.00	6,111.00 Rate - 10%	0.00	0.00	54,999.00	54,999.00	0.00		dili date 22/6/2023
Total				61,110.00	6,111.00	0.00	0.00	54,999.00	54,999.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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