



Customer : RANSIRI MOTORS (THELDENIYA)

Customer Code/Grade/Narration : RA45 / A / 60 days credit

Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

NAN-2086/RA45-37/56479

**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	2	10-07-2023	11,380.50
Error Correction	0		
	Received total	11,380.50	
	Receivable total	11,380.50	
	Over payments	0.00	

## **SETTLEMENT OUTLINE**

	Entered Date	Туре	Description	More details	Amount
01	13-07-2023	Credit note	Settled Bill Return. Ref. No:AD037N008793/ Inv. No.AD037B014932	Credit note no: AD037C002649 Credit note date: 2023-07-10 Credit note Rep code: NAN Reason: Settled Bill Return	5,985.00
02	13-07-2023	Credit note	Settled Bill Return. Ref. No:AD037N008792/ Inv. No.AD037B016797	Credit note no: AD037C002648 Credit note date: 2023-07-10 Credit note Rep code: NAN Reason: Settled Bill Return	5,395.50

Prepared By: Udari Probodika (2023-07-13 16:07 - 2 copy)





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Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no : NAN-2086/RA45-37/56479 Create date : 13 - July - 2023 Present count : 1 Rep confirm date : 13 - July - 2023

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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B017348	23-05-2023	NAN	51,225.00	5,122.50	34,722.00	0.00	11,380.50	11,380.50	0.00		SUMMRY NO 54344
To	tal	51,225.00	5,122.50	34,722.00	0.00	11,380.50	11,380.50	0.00		,		

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## ANURA GROUP OF COMPANIES



: RANSIRI MOTORS (THELDENIYA)

: RA45 / A / 60 days credit Customer Code/Grade/Narration

: NAN - NANDANA KUSUMSIRI NANDASENA Rep's name Summary sheet no : NAN-2086/RA45-37/56479 Create date : 13 - July - 2023 Present count : 1 Rep confirm date : 13 - July - 2023 **ASSIGNED TO** 155 - Udari Prabodhika **VERIFIED BY DISCOUNT APPROVED BY** 

**AUDIT BY** 

SET OFF DONE BY