



Customer : RANSIRI MOTORS (THELDENIYA)  
 Customer Code/Grade/Narration : RA45 / A / 60 days credit  
 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

## NAN-2086/RA45-37/56479

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Type	Description	More details	Amount
01	13-07-2023	Credit note	Settled Bill Return. Ref. No:AD037N008793/ Inv. No.AD037B014932	<b>Credit note no</b> : AD037C002649 <b>Credit note date</b> : 2023-07-10 <b>Credit note Rep code</b> : NAN <b>Reason</b> : Settled Bill Return	5,985.00
02	13-07-2023	Credit note	Settled Bill Return. Ref. No:AD037N008792/ Inv. No.AD037B016797	<b>Credit note no</b> : AD037C002648 <b>Credit note date</b> : 2023-07-10 <b>Credit note Rep code</b> : NAN <b>Reason</b> : Settled Bill Return	5,395.50



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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	34,722.00	0.00	11,380.50	11,380.50	0.00		SUMMARY NO 54344
<b>Total</b>				<b>51,225.00</b>	<b>5,122.50</b>	<b>34,722.00</b>	<b>0.00</b>	<b>11,380.50</b>	<b>11,380.50</b>	<b>0.00</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY