



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

Summary sheet no : NAN-2111/RA45-38/57462
Present count : 1

Create date : 25 - July - 2023
Rep confirm date : 25 - July - 2023

NAN-2111/RA45-38/57462

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 73 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	04-09-2023	184,388.00
Credit Balance	0		
Error Correction	0		
Received total			184,388.00
Receivable total			184,387.50
ok		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :04-09-2023)

	Entered Date	Type	Description	More details	Amount
01	25-07-2023	cheque	45788	Cheque no : 313131 Cheque present date : 31-08-2023 Bank / Branch : 9650575 - (7010 - BANK OF CEYLON / 781 - Teldeniya)	92,194.00
02	25-07-2023	cheque	45788	Cheque no : 313132 Cheque present date : 08-09-2023 Bank / Branch : 9650575 - (7010 - BANK OF CEYLON / 781 - Teldeniya)	92,194.00



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SELECTED INVOICES - (Average date : 23-06-2023)

##	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	AD037B018180	23-06-2023	NAN	204,875.00	20,487.50 Rate - 10%	0.00	0.00	184,387.50	184,387.50	0.00		dili date 29/6/2023
Total				204,875.00	20,487.50	0.00	0.00	184,387.50	184,387.50	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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