



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 : APPROVED SUMMARY FROM VERIFICATION 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  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY