



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

Summary sheet no : NAN-2194/RA45-40/59388
Present count : 1

Create date : 21 - August - 2023
Rep confirm date : 29 - August - 2023

NAN-2194/RA45-40/59388

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 71 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	03-10-2023	95,733.00
Credit Balance	0		
Error Correction	0		
Received total			95,733.00
Receivable total			95,733.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-10-2023)

	Entered Date	Type	Description	More details	Amount
01	21-08-2023	cheque	46606	Cheque no : 313140 Cheque present date : 03-10-2023 Bank / Branch : 9650575 - (7010 - BANK OF CEYLON / 781 - Teldeniya)	95,733.00



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SELECTED INVOICES - (Average date : 24-07-2023)

##	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	AD037B019187	24-07-2023	NAN	37,855.00	3,785.50 Rate - 10%	0.00	0.00	34,069.50	34,069.50	0.00		dili date 29/7/2023
02	AD037B019210	24-07-2023	NAN	48,070.00	4,807.00 Rate - 10%	0.00	0.00	43,263.00	43,263.00	0.00		
03	AD037B019289	25-07-2023	NAN	20,445.00	2,044.50 Rate - 10%	0.00	0.00	18,400.50	18,400.50	0.00		
Total				106,370.00	10,637.00	0.00	0.00	95,733.00	95,733.00	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