



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

Summary sheet no : NAN-2330/RA45-41/62998  
Present count : 1

Create date : 11 - October - 2023  
Rep confirm date : 11 - October - 2023

**NAN-2330/RA45-41/62998**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 67 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	31-10-2023	24,320.00
Credit Balance	0		
Error Correction	0		
Received total			24,320.00
Receivable total			24,320.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :31-10-2023 )

	Entered Date	Type	Description	More details	Amount
01	11-10-2023	cheque	47920	Cheque no : 320379 Cheque present date : 31-10-2023 Bank / Branch : 9650575 - ( 7010 - BANK OF CEYLON / 781 - Teldeniya )	24,320.00



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## SELECTED INVOICES - ( Average date : 25-08-2023 )

##	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	AD037B020059	25-08-2023	NAN	24,320.00	0.00	0.00	0.00	24,320.00	24,320.00	0.00		dili date 31/8/2023
Total				24,320.00	0.00	0.00	0.00	24,320.00	24,320.00	0.00		



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ASSIGNED TO  
209 - dilukshi

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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