



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

Summary sheet no : NAN-2331/RA45-42/63000
Present count : 1

Create date : 11 - October - 2023
Rep confirm date : 08 - November - 2023

NAN-2331/RA45-42/63000

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	24-11-2023	91,544.00
Credit Balance	0		
Error Correction	0		
Received total			91,544.00
Receivable total			91,543.50
ok		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :24-11-2023)

	Entered Date	Type	Description	More details	Amount
01	08-11-2023	cheque	48627	Cheque no : 320396 Cheque present date : 24-11-2023 Bank / Branch : 9650575 - (7010 - BANK OF CEYLON / 781 - Teldeniya)	91,544.00



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SELECTED INVOICES - (Average date : 18-09-2023)

##	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	AD037B020411	18-09-2023	NAN	200,415.00	13,342.50 Rate - 10%	0.00	66,990.00	120,082.50	91,543.50	28,539.00	A01-Return Goods	dili date 22/9/2023
Total				200,415.00	13,342.50	0.00	66,990.00	120,082.50	91,543.50	28,539.00		



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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