



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

Summary sheet no : NAN-2420/RA45-43/65013
Present count : 1

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

NAN-2420/RA45-43/65013

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-12-2023	74,556.00
Credit Balance	0		
Error Correction	0		
Received total			74,556.00
Receivable total			74,556.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-12-2023)

	Entered Date	Type	Description	More details	Amount
01	08-11-2023	cheque	48628	Cheque no : 320397 Cheque present date : 15-12-2023 Bank / Branch : 9650575 - (7010 - BANK OF CEYLON / 781 - Teldeniya)	74,556.00



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SELECTED INVOICES - (Average date : 08-10-2023)

##	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	AD037B021124	06-10-2023	NAN	35,940.00	3,594.00 Rate - 10%	0.00	0.00	32,346.00	32,346.00	0.00		dili date 12/10/2023
02	AD037B021125	06-10-2023	NAN	27,000.00	2,700.00 Rate - 10%	0.00	0.00	24,300.00	24,300.00	0.00		
03	AD037B021406	16-10-2023	NAN	15,300.00	1,530.00 Rate - 10%	0.00	0.00	13,770.00	13,770.00	0.00		
04	AD037B021432	17-10-2023	NAN	4,600.00	460.00 Rate - 10%	0.00	0.00	4,140.00	4,140.00	0.00		dili date 18/10/2023
Total				82,840.00	8,284.00	0.00	0.00	74,556.00	74,556.00	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