



Customer : RANSIRI MOTORS (THELDENIYA)

Customer Code/Grade/Narration : RA45 / A / 60 days credit

Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

NAN-2421/RA45-44/65014

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

Summary age: 65 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-01-2024	220,284.00
Credit Balance	0		
Error Correction	0		
	Received total	220,284.00	
	Receivable total	220,284.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :05-01-2024 )

	Entered Date	Туре	Description	More details	Amount
01	08-11-2023	cheque	48629	Cheque no : 320398 Cheque present date : 05-01-2024 Bank / Branch : 9650575 - (7010 - BANK OF CEYLON / 781 - Teldeniya)	220,284.00

Prepared By: dilukshi (2023-11-17 16:11 - 2 copy)





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Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no : NAN-2421/RA45-44/65014 Create date : 08 - November - 2023

Present count : 2 Rep confirm date : 08 - November - 2023

## SELECTED INVOICES - (Average date: 01-11-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B021932	01-11-2023	NAN	253,200.00	32,916.00 Rate - 13%	0.00	0.00	220,284.00	220,284.00	0.00		dili date 2/11/2023
Total				253,200.00	32,916.00	0.00	0.00	220,284.00	220,284.00	0.00		

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## ANURA GROUP OF COMPANIES



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**AUDIT BY** 

SET OFF DONE BY