



Customer : RANSIRI MOTORS (THELDENIYA)  
 Customer Code/Grade/Narration : RA45 / A / 60 days credit  
 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

## NAN-2421/RA45-44/65014

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Type	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



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

##	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	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
<b>Total</b>				<b>253,200.00</b>	<b>32,916.00</b>	<b>0.00</b>	<b>0.00</b>	<b>220,284.00</b>	<b>220,284.00</b>	<b>0.00</b>		



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ASSIGNED TO  
139 - 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