



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

Summary sheet no : NAN-2422/RA45-45/65015 Create date : 08 - November - 2023
Present count : 2 Rep confirm date : 08 - November - 2023

NAN-2422/RA45-45/65015

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 73 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	13-01-2024	172,710.00
Credit Balance	0		
Error Correction	0		
Received total			172,710.00
Receivable total			172,080.00
OVER PAID		Over payments	630.00

SETTLEMENT OUTLINE - (Average date :13-01-2024)

	Entered Date	Type	Description	More details	Amount
01	08-11-2023	cheque	48630	Cheque no : 320399 Cheque present date : 13-01-2024 Bank / Branch : 9650575 - (7010 - BANK OF CEYLON / 781 - Teldeniya)	172,710.00



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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	AD037B021942	01-11-2023	NAN	191,900.00	19,120.00 Rate - 10%	0.00	700.00	172,080.00	172,080.00	0.00		DILI DATE 2/11/2023
Total				191,900.00	19,120.00	0.00	700.00	172,080.00	172,080.00	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