

Customer

Customer Code/Grade/Narration

Rep's name

: RANSIRI MOTORS (THELDENIYA)

: RA45 / A / 60 days credit

: NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no

Present count

: NAN-2574/RA45-47/68975

: 1

Create date

Rep confirm date

: 31 - December - 2023

: 31 - December - 2023

NAN-2574/RA45-47/68975

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	27-12-2023	28,539.00
Error Correction	0		
Received total			28,539.00
Receivable total			28,539.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	31-12-2023	Credit note	Settled Bill Return. Ref. No:AD037N010796/ Inv. No.AD037B020411	Credit note no : AD037C003460 Credit note date : 2023-12-27 Credit note Rep code : NAN Reason : Settled Bill Return	28,539.00

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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	91,543.50	66,990.00	28,539.00	28,539.00	0.00		
Total				200,415.00	13,342.50	91,543.50	66,990.00	28,539.00	28,539.00	0.00		



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Create date : 31 - December - 2023  
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ASSIGNED TO  
174 - Sewmini Tharushika

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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