

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-2575/RA45-48/68976

: 1

Create date

Rep confirm date

: 31 - December - 2023

: 09 - January - 2024

NAN-2575/RA45-48/68976

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-01-2024	38,052.00
Credit Balance	0		
Error Correction	0		
Received total			38,052.00
Receivable total			38,052.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-01-2024)

	Entered Date	Type	Description	More details	Amount
01	09-01-2024	cheque	51102	Cheque no : 320418 Cheque present date : 30-01-2024 Bank / Branch : 9650575 - (7010 - BANK OF CEYLON / 781 - Teldeniya)	38,052.00



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SELECTED INVOICES - (Average date : 23-11-2023)

##	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	AD037B022727	23-11-2023	NAN	42,280.00	4,228.00 Rate - 10%	0.00	0.00	38,052.00	38,052.00	0.00		DILI DATE 30/11/2023
Total				42,280.00	4,228.00	0.00	0.00	38,052.00	38,052.00	0.00		



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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