



Customer : RANSIRI MOTORS (THELDENIYA)

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

Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no : NAN-2604/RA45-49/69591 Create date : 09 - January - 2024 Present count : 1 Rep confirm date : 09 - January - 2024

NAN-2604/RA45-49/69591

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	13-02-2024	93,996.00
Credit Balance	0		
Error Correction	0		
	Received total	93,996.00	
	Receivable total	93,996.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :13-02-2024)

	Entered Date	Туре	Description	More details	Amount
01	09-01-2024	cheque	51103	Cheque no : 320419 Cheque present date : 13-02-2024 Bank / Branch : 9650575 - (7010 - BANK OF CEYLON / 781 - Teldeniya)	93,996.00

Prepared By: dilukshi (2024-01-18 09:01 - 2 copy)





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SELECTED INVOICES - (Average date: 11-12-2023)

##	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	AD037B023210	11-12-2023	NAN	44,250.00	4,425.00 Rate - 10%	0.00	0.00	39,825.00	27,000.00	12,825.00	A01-Return Goods)
02	AD141B000141	11-12-2023	NAN	27,000.00	2,700.00 Rate - 10%	0.00	0.00	24,300.00	24,300.00	0.00		DILI DATE 14/12/2023
03	AD037B023209	11-12-2023	NAN	47,440.00	4,744.00 Rate - 10%	0.00	0.00	42,696.00	42,696.00	0.00		
Total				118,690.00	11,869.00	0.00	0.00	106,821.00	93,996.00	12,825.00		

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ANURA GROUP OF COMPANIES



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AUDIT BY SET OFF DONE BY