



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

Summary sheet no : NAN-2659/RA45-50/71980
Present count : 1

Create date : 08 - February - 2024
Rep confirm date : 08 - February - 2024

SELECTED INVOICES - (Average date : 18-12-2023)

##	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	AD037B023260	13-12-2023	NAN	36,180.00	3,618.00 Rate - 10%	0.00	0.00	32,562.00	2,713.50	29,848.50	A01-Return Goods	dili date 14/12/2023
02	AD037B023375	18-12-2023	NAN	107,605.00	10,760.50 Rate - 10%	0.00	0.00	96,844.50	47,596.50	49,248.00	A01-Return Goods	dili date 21/12/2023
03	AD037B023590	21-12-2023	NAN	66,670.00	6,667.00 Rate - 10%	0.00	0.00	60,003.00	40,905.00	19,098.00	A01-Return Goods	28/12/2024 dili date
04	AD037B023658	22-12-2023	NAN	16,670.00	1,667.00 Rate - 10%	0.00	0.00	15,003.00	9,639.00	5,364.00	A01-Return Goods	
Total				227,125.00	22,712.50	0.00	0.00	204,412.50	100,854.00	103,558.50		



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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