



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 Create date : 08 - February - 2024  
 Present count : 1 Rep confirm date : 08 - February - 2024

## NAN-2659/RA45-50/71980

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 71 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	27-02-2024	100,854.00
Credit Balance	0		
Error Correction	0		
Received total			100,854.00
Receivable total			100,854.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :27-02-2024 )

	Entered Date	Type	Description	More details	Amount
01	08-02-2024	cheque	51143	Cheque no : 327129 Cheque present date : 27-02-2024 Bank / Branch : 9650575 - ( 7010 - BANK OF CEYLON / 781 - Teldeniya )	100,854.00



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## 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	
<b>Total</b>				<b>227,125.00</b>	<b>22,712.50</b>	<b>0.00</b>	<b>0.00</b>	<b>204,412.50</b>	<b>100,854.00</b>	<b>103,558.50</b>		



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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