

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-2660/RA45-51/71981

: 1

Create date

Rep confirm date

: 08 - February - 2024

: 08 - February - 2024

NAN-2660/RA45-51/71981

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	08-03-2024	190,580.00
Credit Balance	0		
Error Correction	0		
Received total			190,580.00
Receivable total			190,579.50
ok		Over payments	0.50

SETTLEMENT OUTLINE - ( Average date :08-03-2024 )

	Entered Date	Type	Description	More details	Amount
01	08-02-2024	cheque	51144	Cheque no : 327130 Cheque present date : 08-03-2024 Bank / Branch : 9650575 - ( 7010 - BANK OF CEYLON / 781 - Teldeniya )	190,580.00



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SELECTED INVOICES - ( Average date : 03-01-2024 )

##	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	AD037B023902	03-01-2024	NAN	196,950.00	19,695.00 Rate - 10%	0.00	0.00	177,255.00	177,255.00	0.00		dili date 4/1/2024
02	AD037B023907	03-01-2024	NAN	5,700.00	570.00 Rate - 10%	0.00	0.00	5,130.00	5,130.00	0.00		
03	AD141B000264	09-01-2024	NAN	9,105.00	910.50 Rate - 10%	0.00	0.00	8,194.50	8,194.50	0.00		
Total				211,755.00	21,175.50	0.00	0.00	190,579.50	190,579.50	0.00		



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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