



Customer : RANSIRI MOTORS (KANTHALE)
Customer Code/Grade/Narration : RA51 / A / 60 days credit
Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-604/RA51-27/60453
Present count : 1

Create date : 06 - September - 2023
Rep confirm date : 06 - September - 2023

APA-604/RA51-27/60453

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	26-07-2023	18,598.55
Received total			18,598.55
Receivable total			18,598.55
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	06-09-2023	Error correction	Over payment credit note	Error correction date : 26-07-2023 Ref no : AD057C027019	18,598.55



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SELECTED INVOICES - (Average date : 19-07-2023)

##	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	AD009B284619	19-07-2023	APA	30,220.00	2,115.40	0.00	0.00	28,104.60	18,598.55	9,506.05	A03-Part Payment	
Total				30,220.00	2,115.40	0.00	0.00	28,104.60	18,598.55	9,506.05		



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ASSIGNED TO
155 - Udari Prabodhika

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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