



Customer : RANSIRI MOTORS (KANTHALE)
Customer Code/Grade/Narration : RA51 / A / 60 days credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-524/RA51-51/68709 Create date : 28 - December - 2023
Present count : 1 Rep confirm date : 28 - December - 2023

NNN-524/RA51-51/68709

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	20-12-2023	0.60
Received total			0.60
Receivable total			0.50
OP		Over payments	0.10

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	28-12-2023	Error correction	Over payment credit note	Error correction date : 20-12-2023 Ref no : AD057C030211	0.60



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SELECTED INVOICES - (Average date : 08-09-2023)

##	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	AD057B143022	08-09-2023	TMC	10,350.00	724.50	9,625.00	0.00	0.50	0.50	0.00		
Total				10,350.00	724.50	9,625.00	0.00	0.50	0.50	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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