



Customer : RANJITH LEARTH & BAJAJ CENTER (KANDY)  
Customer Code/Grade/Narration : RN01 / BC / Limit 90 Days Collect 60 Days  
Rep's name : NNN - Nirosha

Summary sheet no : NNN-143/RN01-2/59920  
Present count : 1

Create date : 28 - August - 2023  
Rep confirm date : 28 - August - 2023

**NNN-143/RN01-2/59920**

**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	1	10-07-2020	1,545.00
Error Correction	0		
Received total			1,545.00
Receivable total			1,545.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	28-08-2023	Credit note	Settled Bill Return. Ref. No:AD467N002253/ Inv. No.AD467B009511	<b>Credit note no</b> : AD467C000520 <b>Credit note date</b> : 2020-07-10 <b>Credit note Rep code</b> : NAN <b>Reason</b> : Settled Bill Return	1,545.00



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## SELECTED INVOICES - ( Average date : 29-01-2020 )

##	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	<b>** AD467B009511</b>	29-01-2020	NAN	8,700.00	0.00	1,200.00	5,955.00	1,545.00	1,545.00	0.00		
Total				<b>8,700.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>5,955.00</b>	<b>1,545.00</b>	<b>1,545.00</b>	<b>0.00</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY