



Customer : AJITH MOTORS ( KOCHCHIKADE )  
 Customer Code/Grade/Narration : AJ05 / BB / Limit 120 Days Collect 90 Days  
 Rep's name : CMA - PRAMOD MADUSHANKA

Summary sheet no : CMA-219/AJ05-53/21068  
 Present count : 1

Create date : 03 - August - 2021  
 Rep confirm date : 03 - August - 2021

## CMA-219/AJ05-53/21068

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

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	02-08-2021	1,440.00
Error Correction	0		
Received total			1,440.00
Receivable total			1,440.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	03-08-2021	Credit note	Settled Bill Return. Ref. No:AD057N026932/ Inv. No.AD057B093034	<b>Credit note no</b> : AD057C018904 <b>Credit note date</b> : 2021-08-02 <b>Credit note Rep code</b> : CMA <b>Reason</b> : Settled Bill Return	1,440.00



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## SELECTED INVOICES - ( Average date : 29-08-2020 )

##	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	AD057B094817	29-08-2020	CMA	5,520.00	0.00	4,080.00	0.00	1,440.00	1,440.00	0.00		
<b>Total</b>				<b>5,520.00</b>	<b>0.00</b>	<b>4,080.00</b>	<b>0.00</b>	<b>1,440.00</b>	<b>1,440.00</b>	<b>0.00</b>		



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ASSIGNED TO  
159 - Rashmika

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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