



Customer : AJITH MOTORS (DIVULAPITIYA)
 Customer Code/Grade/Narration : AJ20 / BC / Limit 90 Days Collect 60 Days
 Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-487/AJ20-5/20961 Create date : 01 - August - 2021
 Present count : 1 Rep confirm date : 01 - August - 2021

SKL-487/AJ20-5/20961

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 446 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-08-2021	34,763.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			34,763.00
Receivable total			34,763.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-08-2021)

	Entered Date	Type	Description	More details	Amount
01	01-08-2021	IBT		Deposite date : 01-08-2021 Bank account : PEOPLE S BANK - 126100100016792	34,763.00



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SELECTED INVOICES - (Average date : 12-05-2020)

##	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	AD057X001929	12-05-2020	XXX	135,460.00	0.00	100,697.00	0.00	34,763.00	34,763.00	0.00		
Total				135,460.00	0.00	100,697.00	0.00	34,763.00	34,763.00	0.00		



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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