



Customer : AJITH MOTORS (RAMBUKKANA)
 Customer Code/Grade/Narration : AJ21 / BC / Limit 90 Days Collect 60 Days
 Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-737/AJ21-17/20892 Create date : 30 - July - 2021
 Present count : 1 Rep confirm date : 30 - July - 2021

*** This summary contains cheque sent for urgent banking

NAN-737/AJ21-17/20892

Current Status : APPROVED SUMMARY FROM SETOFF TEAM

Summary age : 75 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	03-08-2021	170,111.00
Credit Balance	0		
Error Correction	0		
Received total			170,111.00
Receivable total			170,111.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-08-2021)

	Entered Date	Type	Description	More details	Amount
01	30-07-2021	cheque - This is urgent cheque.	32635	Cheque no : 002011 Cheque present date : 03-08-2021 Bank / Branch : 010013122054001 - (7287 - SEYLAN BANK / 010 - Kegalle)	170,111.00



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SELECTED INVOICES - (Average date : 20-05-2021)

##	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	AD057X003071	20-05-2021	XXX	170,111.00	0.00	0.00	0.00	170,111.00	170,111.00	0.00		
Total				170,111.00	0.00	0.00	0.00	170,111.00	170,111.00	0.00		



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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