



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-738/AJ21-18/20893  
Present count : 1

Create date : 30 - July - 2021  
Rep confirm date : 30 - July - 2021

## NAN-738/AJ21-18/20893

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

**Summary age : 118 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-08-2021	181,057.00
Credit Balance	0		
Error Correction	0		
Received total			181,057.00
Receivable total			181,057.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :20-08-2021 )

	Entered Date	Type	Description	More details	Amount
01	30-07-2021	cheque	32636	Cheque no : 002012 Cheque present date : 20-08-2021 Bank / Branch : 010013122054001 - ( 7287 - SEYLAN BANK / 010 - Kegalle )	181,057.00



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## SELECTED INVOICES - ( Average date : 24-04-2021 )

##	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	AD037B003663	22-04-2021	NAN	139,655.00	13,640.50 Rate - 10%	0.00	3,250.00	122,764.50	122,764.50	0.00		dilivry date 5/5/2021.shop closed 18/5/2021 to 21
02	AD037B003664	22-04-2021	NAN	12,020.00	1,202.00 Rate - 10%	0.00	0.00	10,818.00	10,818.00	0.00		
03	AD037B003927	28-04-2021	NAN	52,750.00	5,275.00 Rate - 10%	0.00	0.00	47,475.00	47,474.50	0.50	A06-Settled Invoice	
<b>Total</b>				<b>204,425.00</b>	<b>20,117.50</b>	<b>0.00</b>	<b>3,250.00</b>	<b>181,057.50</b>	<b>181,057.00</b>	<b>0.50</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