



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-745/AJ21-20/21220
Present count : 1

Create date : 05 - August - 2021
Rep confirm date : 11 - October - 2021

NAN-745/AJ21-20/21220

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 87 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	03-11-2021	449,946.00
Credit Balance	0		
Error Correction	0		
Received total			449,946.00
Receivable total			449,946.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-11-2021)

	Entered Date	Type	Description	More details	Amount
01	11-10-2021	cheque	posted by dealer	Cheque no : 002057 Cheque present date : 10-11-2021 Bank / Branch : 010013122054001 - (7287 - SEYLAN BANK / 010 - Kegalle)	224,973.00
02	11-10-2021	cheque	posted by dealer	Cheque no : 002056 Cheque present date : 26-10-2021 Bank / Branch : 010013122054001 - (7287 - SEYLAN BANK / 010 - Kegalle)	224,973.00



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SELECTED INVOICES - (Average date : 08-08-2021)

##	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	AD037B005590	08-08-2021	NAN	324,065.00	32,406.50 Rate - 10%	0.00	0.00	291,658.50	291,658.50	0.00		
02	AD037B005655	09-08-2021	NAN	175,875.00	0.00	0.00	0.00	175,875.00	158,287.50	17,587.50	A06-Settled Invoice	
Total				499,940.00	32,406.50	0.00	0.00	467,533.50	449,946.00	17,587.50		



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ASSIGNED TO
139 - dilukshi

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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