



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-931/AJ21-21/25863
 Present count : 2

Create date : 06 - November - 2021
 Rep confirm date : 20 - November - 2021

NAN-931/AJ21-21/25863

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 22 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-11-2021	100,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			100,000.00
Receivable total			100,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-11-2021)

	Entered Date	Type	Description	More details	Amount
01	20-11-2021	IBT	25863	Deposite date : 19-11-2021 Bank account : PEOPLE S BANK - 126100100016792 Delay reason : CHEQUE RTN	100,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2021-11-21 09:02:21	Sewmini Tharushika receiving team	discription is wrong (0101CB01) correct discription is (25863)



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SELECTED INVOICES - (Average date : 28-10-2021)

##	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	AD057X004683	28-10-2021	XXX	224,973.00	0.00	0.00	0.00	224,973.00	100,000.00	124,973.00	A03-Part Payment	
Total				224,973.00	0.00	0.00	0.00	224,973.00	100,000.00	124,973.00		



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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