



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-967/AJ21-22/26864
 Present count : 1

Create date : 23 - November - 2021
 Rep confirm date : 23 - November - 2021

NAN-967/AJ21-22/26864

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	16-11-2021	1,758.75
Received total			1,758.75
Receivable total			1,758.75
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	23-11-2021	Error correction	Over payment credit note	Error correction date : 16-11-2021 Ref no : AD057C019729	1,758.75



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SELECTED INVOICES - (Average date : 09-08-2021)

##	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	AD037B005655	09-08-2021	NAN	175,875.00	15,828.75 Rate - 9%	158,287.50	0.00	1,758.75	1,758.75	0.00		
Total				175,875.00	15,828.75	158,287.50	0.00	1,758.75	1,758.75	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