



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 : APPROVED SUMMARY FROM VERIFICATION 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	<b>Error correction date</b> : 16-11-2021 <b>Ref no</b> : 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		
<b>Total</b>				<b>175,875.00</b>	<b>15,828.75</b>	<b>158,287.50</b>	<b>0.00</b>	<b>1,758.75</b>	<b>1,758.75</b>	<b>0.00</b>		



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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