



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-1013/AJ21-24/28078
Present count : 1

Create date : 15 - December - 2021
Rep confirm date : 15 - December - 2021

NAN-1013/AJ21-24/28078

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 107 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	02-01-2022	475,380.00
Credit Balance	0		
Error Correction	0		
Received total			475,380.00
Receivable total			475,380.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-01-2022)

	Entered Date	Type	Description	More details	Amount
01	15-12-2021	cheque	32983	Cheque no : 007701 Cheque present date : 07-01-2022 Bank / Branch : 010013122054001 - (7287 - SEYLAN BANK / 010 - Kegalle)	158,460.00
02	15-12-2021	cheque	32983	Cheque no : 007700 Cheque present date : 31-12-2021 Bank / Branch : 010013122054001 - (7287 - SEYLAN BANK / 010 - Kegalle)	158,460.00
03	15-12-2021	cheque	32983	Cheque no : 007699 Cheque present date : 28-12-2021 Bank / Branch : 010013122054001 - (7287 - SEYLAN BANK / 010 - Kegalle)	158,460.00



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SELECTED INVOICES - (Average date : 17-09-2021)

##	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	AD037B006045	12-09-2021	NAN	225,130.00	22,473.00 Rate - 10%	0.00	400.00	202,257.00	202,257.00	0.00		dili date 14/9/2021
02	AD037B006046	12-09-2021	NAN	45,870.00	4,587.00 Rate - 10%	0.00	0.00	41,283.00	41,283.00	0.00		
03	AD037B006117	12-09-2021	NAN	28,375.00	2,837.50 Rate - 10%	0.00	0.00	25,537.50	25,537.50	0.00		
04	AD037B006392	23-09-2021	NAN	230,645.00	22,922.50 Rate - 10%	0.00	1,420.00	206,302.50	206,302.50	0.00		dili date 28/9/2021
Total				530,020.00	52,820.00	0.00	1,820.00	475,380.00	475,380.00	0.00		



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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