



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-1014/AJ21-25/28079 Create date : 15 - December - 2021
 Present count : 1 Rep confirm date : 15 - December - 2021

NAN-1014/AJ21-25/28079

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 105 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	27-01-2022	379,805.00
Credit Balance	0		
Error Correction	0		
Received total			379,805.00
Receivable total			379,804.50
		ok	Over payments 0.50

SETTLEMENT OUTLINE - (Average date :27-01-2022)

	Entered Date	Type	Description	More details	Amount
01	15-12-2021	cheque	32984	Cheque no : 007704 Cheque present date : 03-02-2022 Bank / Branch : 010013122054001 - (7287 - SEYLAN BANK / 010 - Kegalle)	126,605.00
02	15-12-2021	cheque	32984	Cheque no : 007703 Cheque present date : 28-01-2022 Bank / Branch : 010013122054001 - (7287 - SEYLAN BANK / 010 - Kegalle)	126,600.00
03	15-12-2021	cheque	32984	Cheque no : 007702 Cheque present date : 19-01-2022 Bank / Branch : 010013122054001 - (7287 - SEYLAN BANK / 010 - Kegalle)	126,600.00



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-1014/AJ21-25/28079
Present count : 1

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

SELECTED INVOICES - (Average date : 14-10-2021)

##	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	AD037B006794	14-10-2021	NAN	211,090.00	21,109.00 Rate - 10%	0.00	0.00	189,981.00	189,981.00	0.00		dili date 14/10/2021
02	AD037B006795	14-10-2021	NAN	185,520.00	18,552.00 Rate - 10%	0.00	0.00	166,968.00	166,968.00	0.00		
03	AD037B006796	14-10-2021	NAN	25,395.00	2,539.50 Rate - 10%	0.00	0.00	22,855.50	22,855.50	0.00		
Total				422,005.00	42,200.50	0.00	0.00	379,804.50	379,804.50	0.00		



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-1014/AJ21-25/28079 Create date : 15 - December - 2021
Present count : 1 Rep confirm date : 15 - December - 2021

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY