



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-1092/AJ21-26/30093
Present count : 1

Create date : 24 - January - 2022
Rep confirm date : 24 - January - 2022

NAN-1092/AJ21-26/30093

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 82 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-02-2022	81,265.00
Credit Balance	0		
Error Correction	0		
Received total			81,265.00
Receivable total			81,265.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-02-2022)

	Entered Date	Type	Description	More details	Amount
01	24-01-2022	cheque	35028	Cheque no : 007719 Cheque present date : 15-02-2022 Bank / Branch : 010013122054001 - (7287 - SEYLAN BANK / 010 - Kegalle)	81,265.00



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-1092/AJ21-26/30093
Present count : 1

Create date : 24 - January - 2022
Rep confirm date : 24 - January - 2022

SELECTED INVOICES - (Average date : 25-11-2021)

##	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	AD037B007978	25-11-2021	NAN	94,005.00	9,029.50 Rate - 10%	0.00	3,710.00	81,265.50	81,265.00	0.50	A03-Part Payment	
Total				94,005.00	9,029.50	0.00	3,710.00	81,265.50	81,265.00	0.50		



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-1092/AJ21-26/30093
Present count : 1

Create date : 24 - January - 2022
Rep confirm date : 24 - January - 2022

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY