



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-1151/AJ21-27/31357  
 Present count : 1

Create date : 15 - February - 2022  
 Rep confirm date : 15 - February - 2022

## NAN-1151/AJ21-27/31357

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 84 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	17-03-2022	284,778.00
Credit Balance	0		
Error Correction	0		
Received total			284,778.00
Receivable total			284,778.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :17-03-2022 )

	Entered Date	Type	Description	More details	Amount
01	15-02-2022	cheque	35029	<b>Cheque no</b> : 007722 <b>Cheque present date</b> : 19-03-2022 <b>Bank / Branch</b> : 010013122054001 - ( 7287 - SEYLAN BANK / 010 - Kegalle )	94,926.00
02	15-02-2022	cheque	35029	<b>Cheque no</b> : 007721 <b>Cheque present date</b> : 17-03-2022 <b>Bank / Branch</b> : 010013122054001 - ( 7287 - SEYLAN BANK / 010 - Kegalle )	94,926.00
03	15-02-2022	cheque	35029	<b>Cheque no</b> : 007720 <b>Cheque present date</b> : 14-03-2022 <b>Bank / Branch</b> : 010013122054001 - ( 7287 - SEYLAN BANK / 010 - Kegalle )	94,926.00



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## SELECTED INVOICES - ( Average date : 23-12-2021 )

##	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	AD037B008533	17-12-2021	NAN	62,500.00	6,250.00 Rate - 10%	0.00	0.00	56,250.00	56,250.00	0.00		dili date 29/12/2021
02	AD037B008630	20-12-2021	NAN	19,915.00	1,991.50 Rate - 10%	0.00	0.00	17,923.50	17,923.50	0.00		
03	AD037B008710	22-12-2021	NAN	145,570.00	12,341.50 Rate - 10%	0.00	22,155.00	111,073.50	111,073.50	0.00		
04	AD467B018434	22-12-2021	NAN	53,830.00	3,359.00 Rate - 10%	0.00	20,240.00	30,231.00	30,231.00	0.00		
05	AD037B008826	29-12-2021	NAN	77,000.00	7,700.00 Rate - 10%	0.00	0.00	69,300.00	69,300.00	0.00		
<b>Total</b>				<b>358,815.00</b>	<b>31,642.00</b>	<b>0.00</b>	<b>42,395.00</b>	<b>284,778.00</b>	<b>284,778.00</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