



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-1202/AJ21-28/33465 Create date : 29 - March - 2022
 Present count : 2 Rep confirm date : 29 - March - 2022

*** This summary contains cheque sent for urgent banking

NAN-1202/AJ21-28/33465

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 112 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	17-05-2022	375,912.00
Credit Balance	0		
Error Correction	0		
Received total			375,912.00
Receivable total			375,912.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-05-2022)

	Entered Date	Type	Description	More details	Amount
01	29-03-2022	cheque - This is urgent cheque.	36196	Cheque no : 019087 Cheque present date : 20-05-2022 Bank / Branch : 010013122054001 - (7287 - SEYLAN BANK / 010 - Kegalle)	125,304.00
02	29-03-2022	cheque - This is urgent cheque.	36196	Cheque no : 019086 Cheque present date : 17-05-2022 Bank / Branch : 010013122054001 - (7287 - SEYLAN BANK / 010 - Kegalle)	125,304.00
03	29-03-2022	cheque - This is urgent cheque.	36196	Cheque no : 019085 Cheque present date : 12-05-2022 Bank / Branch : 010013122054001 - (7287 - SEYLAN BANK / 010 - Kegalle)	125,304.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-04-18 14:13:54	Shashini Thakshara receiving team	AS PER REP REQUEST



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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