



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-1297/AJ21-30/35647  
Present count : 2

Create date : 25 - May - 2022  
Rep confirm date : 25 - May - 2022

**NAN-1297/AJ21-30/35647**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 39 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount    |
|------------------|---|--------------|-----------|
| Cash Payments    | 0 |              |           |
| IBT Payments     | 0 |              |           |
| Cheques Payments | 1 | 11-06-2022   | 72,355.00 |
| Credit Balance   | 0 |              |           |
| Error Correction | 0 |              |           |
| Received total   |   |              | 72,355.00 |
| Receivable total |   |              | 72,355.00 |
| Over payments    |   |              | 0.00      |

## SETTLEMENT OUTLINE - ( Average date :11-06-2022 )

|    | Entered Date | Type   | Description      | More details   | Amount    |
|----|--------------|--------|------------------|--|-----------|
| 01 | 25-05-2022   | cheque | POSTED BY DEALER | Cheque no : 028310<br>Cheque present date : 11-06-2022<br>Bank / Branch : 010013122054001 - ( 7287 - SEYLAN BANK / 010 - Kegalle ) | 72,355.00 |

## SUMMARY REMARKS

| Date time              | Remark by / Team                     | Remark       |
|------------------------|--------------------------------------|--------------|
| 2022-06-06<br>15:28:46 | Shashini Thakshara<br>receiving team | NOT RECEIVED |



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## SELECTED INVOICES - ( Average date : 03-05-2022 )

| ##    | 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    | AD037B010936 | 03-05-2022    | NAN       | 80,995.00       | 8,039.50<br>Rate - 10% | 0.00                    | 600.00                | 72,355.50        | 72,355.00      | 0.50    | A03-Part Payment   | DILI DATE 6/5/2022 |
| Total |              |               |           | 80,995.00       | 8,039.50               | 0.00                    | 600.00                | 72,355.50        | 72,355.00      | 0.50    |                    |                    |



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ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY