



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 : APPROVED SUMMARY FROM VERIFICATION 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 Cheque present date : 11-06-2022 Bank / Branch : 010013122054001 - ( 7287 - SEYLAN BANK / 010 - Kegalle )	72,355.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-06-06 15:28:46	Shashini Thakshara 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 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  
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