



Customer : AJITH MOTORS (RAMBUKKANA)
 Customer Code/Grade/Narration : AJ21 / SC / Credit 30 Days (2022 April)
 Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1450/AJ21-32/39577 Create date : 24 - August - 2022
 Present count : 1 Rep confirm date : 24 - August - 2022

NAN-1450/AJ21-32/39577

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 86 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	8	25-09-2022	867,344.00
Credit Balance	0		
Error Correction	0		
Received total			867,344.00
Receivable total			867,344.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-09-2022)

	Entered Date	Type	Description	More details	Amount
01	24-08-2022	cheque	36597	Cheque no : 028349 Cheque present date : 19-10-2022 Bank / Branch : 010013122054001 - (7287 - SEYLAN BANK / 010 - Kegalle)	108,418.00
02	24-08-2022	cheque	36597	Cheque no : 028348 Cheque present date : 12-10-2022 Bank / Branch : 010013122054001 - (7287 - SEYLAN BANK / 010 - Kegalle)	108,418.00
03	24-08-2022	cheque	36597	Cheque no : 028347 Cheque present date : 05-10-2022 Bank / Branch : 010013122054001 - (7287 - SEYLAN BANK / 010 - Kegalle)	108,418.00
04	24-08-2022	cheque	36597	Cheque no : 028345 Cheque present date : 28-09-2022 Bank / Branch : 010013122054001 - (7287 - SEYLAN BANK / 010 - Kegalle)	108,418.00
05	24-08-2022	cheque	36597	Cheque no : 028344 Cheque present date : 21-09-2022 Bank / Branch : 010013122054001 - (7287 - SEYLAN BANK / 010 - Kegalle)	108,418.00
06	24-08-2022	cheque	36597	Cheque no : 028343 Cheque present date : 14-09-2022 Bank / Branch : 010013122054001 - (7287 - SEYLAN BANK / 010 - Kegalle)	108,418.00



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	Entered Date	Type	Description	More details	Amount
07	24-08-2022	cheque	36597	Cheque no : 028342 Cheque present date : 07-09-2022 Bank / Branch : 010013122054001 - (7287 - SEYLAN BANK / 010 - Kegalle)	108,418.00
08	24-08-2022	cheque	36597	Cheque no : 028341 Cheque present date : 29-08-2022 Bank / Branch : 010013122054001 - (7287 - SEYLAN BANK / 010 - Kegalle)	108,418.00



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SELECTED INVOICES - (Average date : 01-07-2022)

##	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	AD057X004985	21-06-2022	XXX	510,241.00	0.00	0.00	0.00	510,241.00	510,241.00	0.00		
02	AD057X005017	11-07-2022	XXX	178,500.00	0.00	0.00	0.00	178,500.00	178,500.00	0.00		
03	AD057X005085	21-07-2022	XXX	178,605.00	0.00	0.00	0.00	178,605.00	178,603.00	2.00	A03-Part Payment	
Total				867,346.00	0.00	0.00	0.00	867,346.00	867,344.00	2.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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