



Customer : AJITH MOTORS (RAMBUKKANA)
Customer Code/Grade/Narration : AJ21 / A / 60 days credit
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1670/AJ21-33/45909
Present count : 1

Create date : 18 - December - 2022
Rep confirm date : 18 - December - 2022

NAN-1670/AJ21-33/45909

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 79 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	30-12-2022	216,836.00
Credit Balance	0		
Error Correction	0		
Received total			216,836.00
Receivable total			216,836.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-12-2022)

	Entered Date	Type	Description	More details	Amount
01	18-12-2022	cheque	39808	Cheque no : 040750 Cheque present date : 31-12-2022 Bank / Branch : 010013122054001 - (7287 - SEYLAN BANK / 010 - Kegalle)	108,418.00
02	18-12-2022	cheque	39808	Cheque no : 040760 Cheque present date : 28-12-2022 Bank / Branch : 010013122054001 - (7287 - SEYLAN BANK / 010 - Kegalle)	108,418.00



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SELECTED INVOICES - (Average date : 12-10-2022)

##	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	AD057X005181	07-10-2022	XXX	108,418.00	0.00	0.00	0.00	108,418.00	108,418.00	0.00		
02	AD057X005185	17-10-2022	XXX	108,418.00	0.00	0.00	0.00	108,418.00	108,418.00	0.00		
Total				216,836.00	0.00	0.00	0.00	216,836.00	216,836.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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