



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

Summary sheet no : NAN-1731/AJ21-34/47126  
Present count : 1

Create date : 12 - January - 2023  
Rep confirm date : 12 - January - 2023

**NAN-1731/AJ21-34/47126**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 17 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	16-01-2023	108,418.00
Credit Balance	0		
Error Correction	0		
Received total			108,418.00
Receivable total			108,418.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :16-01-2023 )

	Entered Date	Type	Description	More details	Amount
01	12-01-2023	cheque	39842	Cheque no : 051636 Cheque present date : 16-01-2023 Bank / Branch : 010013122054001 - ( 7287 - SEYLAN BANK / 010 - Kegalle )	108,418.00



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## SELECTED INVOICES - ( Average date : 30-12-2022 )

##	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	AD057X005221	30-12-2022	XXX	108,418.00	0.00	0.00	0.00	108,418.00	108,418.00	0.00		
Total				108,418.00	0.00	0.00	0.00	108,418.00	108,418.00	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