



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

Summary sheet no : NAN-1761/AJ21-35/48757
Present count : 2

Create date : 14 - February - 2023
Rep confirm date : 14 - February - 2023

NAN-1761/AJ21-35/48757

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 71 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	06-04-2023	220,383.00
Credit Balance	0		
Error Correction	0		
Received total			220,383.00
Receivable total			220,383.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-04-2023)

	Entered Date	Type	Description	More details	Amount
01	14-02-2023	cheque	42477	Cheque no : 051661 Cheque present date : 06-04-2023 Bank / Branch : 010013122054001 - (7287 - SEYLAN BANK / 010 - Kegalle)	220,383.00



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SELECTED INVOICES - (Average date : 25-01-2023)

##	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	AD037B015294	25-01-2023	NAN	7,020.00	702.00 Rate - 10%	0.00	0.00	6,318.00	6,318.00	0.00		DILI DATE 3/2/2023
02	AD037B015295	25-01-2023	NAN	262,495.00	23,785.00 Rate - 10%	0.00	24,645.00	214,065.00	214,065.00	0.00		
Total				269,515.00	24,487.00	0.00	24,645.00	220,383.00	220,383.00	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