



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

Summary sheet no : NAN-1787/AJ21-36/49113
Present count : 1

Create date : 20 - February - 2023
Rep confirm date : 17 - March - 2023

NAN-1787/AJ21-36/49113

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 71 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	18-04-2023	123,980.00
Credit Balance	0		
Error Correction	0		
Received total			123,980.00
Receivable total			123,979.50
ok		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :18-04-2023)

	Entered Date	Type	Description	More details	Amount
01	17-03-2023	cheque	42478	Cheque no : 051662 Cheque present date : 18-04-2023 Bank / Branch : 010013122054001 - (7287 - SEYLAN BANK / 010 - Kegalle)	123,980.00



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SELECTED INVOICES - (Average date : 06-02-2023)

##	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	AD037B015381	02-02-2023	NAN	18,600.00	1,798.00 Rate - 10%	0.00	620.00	16,182.00	16,182.00	0.00		dili date 10/2/2023
02	AD037B015436	07-02-2023	NAN	137,675.00	11,977.50 Rate - 10%	0.00	17,900.00	107,797.50	107,797.50	0.00		
Total				156,275.00	13,775.50	0.00	18,520.00	123,979.50	123,979.50	0.00		



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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