



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

Summary sheet no : NAN-1892/AJ21-38/52108 Create date : 29 - April - 2023
 Present count : 1 Rep confirm date : 29 - April - 2023

NAN-1892/AJ21-38/52108

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|---------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 0 | | |
| Credit Balance | 8 | 19-04-2023 | 76,668.00 |
| Error Correction | 0 | | |
| Received total | | | 76,668.00 |
| Receivable total | | | 76,545.00 |
| over paid | | Over payments | 123.00 |

SETTLEMENT OUTLINE

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|-------------|---|--|-----------|
| 01 | 29-04-2023 | Credit note | Settled Bill Return. Ref. No:AD037N007975/ Inv. No.AD037B010257 | Credit note no : AD037C002435 Credit note date : 2023-04-19 Credit note Rep code : NAN Reason : Settled Bill Return | 3,465.00 |
| 02 | 29-04-2023 | Credit note | Settled Bill Return. Ref. No:AD037N007976/ Inv. No.AD037B005590 | Credit note no : AD037C002436 Credit note date : 2023-04-19 Credit note Rep code : NAN Reason : Settled Bill Return | 16,852.50 |
| 03 | 29-04-2023 | Credit note | Settled Bill Return. Ref. No:AD037N007985/ Inv. No.AD037B015381 | Credit note no : AD037C002444 Credit note date : 2023-04-28 Credit note Rep code : NAN Reason : Settled Bill Return | 1,116.00 |
| 04 | 29-04-2023 | Credit note | Settled Bill Return. Ref. No:AD037N007966/ Inv. No.AD037B005590 | Credit note no : AD037C002426 Credit note date : 2023-04-19 Credit note Rep code : NAN Reason : Settled Bill Return | 23,085.00 |
| 05 | 29-04-2023 | Credit note | Settled Bill Return. Ref. No:AD037N007967/ Inv. No.AD037B010257 | Credit note no : AD037C002427 Credit note date : 2023-04-19 Credit note Rep code : NAN Reason : Settled Bill Return | 13,860.00 |
| 06 | 29-04-2023 | Credit note | Settled Bill Return. Ref. No:AD037N007973/ Inv. No.AD037B002387 | Credit note no : AD037C002433 Credit note date : 2023-04-19 Credit note Rep code : NAN Reason : Settled Bill Return | 1,890.00 |



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SELECTED INVOICES - (Average date : 15-02-2023)

| ## | 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 | AD037B015566 | 15-02-2023 | NAN | 202,350.00 | 20,235.00 | 105,570.00 | 0.00 | 76,545.00 | 76,545.00 | 0.00 | | summery no 51106 |
| Total | | | | 202,350.00 | 20,235.00 | 105,570.00 | 0.00 | 76,545.00 | 76,545.00 | 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