



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 : APPROVED SUMMARY FROM VERIFICATION 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
162 - UDARI-RECEIVING

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY