



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

Summary sheet no : NAN-1964/AJ21-39/53771
 Present count : 1

Create date : 29 - May - 2023
 Rep confirm date : 29 - May - 2023

NAN-1964/AJ21-39/53771

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	02-06-2023	237,933.00
Credit Balance	0		
Error Correction	0		
Received total			237,933.00
Receivable total			237,933.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-06-2023)

	Entered Date	Type	Description	More details	Amount
01	29-05-2023	cheque	44567	Cheque no : 061147 Cheque present date : 03-06-2023 Bank / Branch : 010013122054001 - (7287 - SEYLAN BANK / 010 - Kegalle)	132,189.00
02	29-05-2023	cheque	44567	Cheque no : 061148 Cheque present date : 31-05-2023 Bank / Branch : 010013122054001 - (7287 - SEYLAN BANK / 010 - Kegalle)	105,744.00



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SELECTED INVOICES - (Average date : 30-03-2023)

##	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	AD037B015935	08-03-2023	NAN	13,125.00	1,312.50 Rate - 10%	0.00	0.00	11,812.50	11,812.50	0.00		dili date 9/3/2023
02	AD037B016559	31-03-2023	NAN	257,365.00	25,124.50 Rate - 10%	0.00	6,120.00	226,120.50	226,120.50	0.00		dili date 7/4/2023
Total				270,490.00	26,437.00	0.00	6,120.00	237,933.00	237,933.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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