



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

Summary sheet no : NAN-2038/AJ21-40/55299  
Present count : 2

Create date : 22 - June - 2023  
Rep confirm date : 22 - June - 2023

**NAN-2038/AJ21-40/55299**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 14 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	26-06-2023	132,189.00
Credit Balance	0		
Error Correction	0		
Received total			132,189.00
Receivable total			132,189.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :26-06-2023 )

	Entered Date	Type	Description	More details	Amount
01	22-06-2023	cheque	45754	Cheque no : 052353 Cheque present date : 26-06-2023 Bank / Branch : 108211100363 - ( 7311 - PAN - ASIA BANK / 082 - Mawanella )	132,189.00



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## SELECTED INVOICES - ( Average date : 12-06-2023 )

##	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	AD057X005336	12-06-2023	XXX	132,189.00	0.00	0.00	0.00	132,189.00	132,189.00	0.00		
Total				132,189.00	0.00	0.00	0.00	132,189.00	132,189.00	0.00		



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ASSIGNED TO  
199 - 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