



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

Summary sheet no : NAN-2039/AJ21-41/55300
Present count : 2

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

NAN-2039/AJ21-41/55300

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	30-07-2023	314,883.00
Credit Balance	0		
Error Correction	0		
Received total			314,883.00
Receivable total			314,883.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-07-2023)

	Entered Date	Type	Description	More details	Amount
01	22-06-2023	cheque	45755	Cheque no : 052356 Cheque present date : 04-08-2023 Bank / Branch : 108211100363 - (7311 - PAN - ASIA BANK / 082 - Mawanella)	104,961.00
02	22-06-2023	cheque	45755	Cheque no : 052355 Cheque present date : 30-07-2023 Bank / Branch : 108211100363 - (7311 - PAN - ASIA BANK / 082 - Mawanella)	104,961.00
03	22-06-2023	cheque	45755	Cheque no : 052354 Cheque present date : 24-07-2023 Bank / Branch : 108211100363 - (7311 - PAN - ASIA BANK / 082 - Mawanella)	104,961.00



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

Summary sheet no : NAN-2039/AJ21-41/55300 Create date : 22 - June - 2023
Present count : 2 Rep confirm date : 22 - June - 2023

SELECTED INVOICES - (Average date : 29-05-2023)

##	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	AD037B017136	16-05-2023	NAN	20,000.00	2,000.00 Rate - 10%	0.00	0.00	18,000.00	18,000.00	0.00		DILI DATE 18/5/2023
02	AD037B017583	30-05-2023	NAN	331,220.00	32,987.00 Rate - 10%	0.00	1,350.00	296,883.00	296,883.00	0.00		DILI DATE 1/6/2023
Total				351,220.00	34,987.00	0.00	1,350.00	314,883.00	314,883.00	0.00		



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

Summary sheet no : NAN-2039/AJ21-41/55300 Create date : 22 - June - 2023
Present count : 2 Rep confirm date : 22 - June - 2023

ASSIGNED TO
197 - Dilki Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY