



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

Summary sheet no : NAN-2280/AJ21-44/61864 Create date : 25 - September - 2023
 Present count : 1 Rep confirm date : 25 - September - 2023

NAN-2280/AJ21-44/61864

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 79 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	02-10-2023	347,486.00
Credit Balance	0		
Error Correction	0		
Received total			347,486.00
Receivable total			347,485.50
		OK	Over payments 0.50

SETTLEMENT OUTLINE - (Average date :02-10-2023)

	Entered Date	Type	Description	More details	Amount
01	25-09-2023	cheque	47901	Cheque no : 052360 Cheque present date : 02-10-2023 Bank / Branch : 108211100363 - (7311 - PAN - ASIA BANK / 082 - Mawanella)	347,486.00



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SELECTED INVOICES - (Average date : 15-07-2023)

##	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	AD037B018713	10-07-2023	NAN	147,680.00	11,800.50 Rate - 10%	0.00	29,675.00	106,204.50	106,204.50	0.00		DILI DATE 13/7/2023
02	AD037B018736	12-07-2023	NAN	91,705.00	9,170.50 Rate - 10%	0.00	0.00	82,534.50	82,534.50	0.00		
03	AD037B018827	14-07-2023	NAN	28,645.00	2,864.50 Rate - 10%	0.00	0.00	25,780.50	25,780.50	0.00		
04	AD037B018818	14-07-2023	NAN	33,500.00	3,350.00 Rate - 10%	0.00	0.00	30,150.00	30,150.00	0.00		DILI DATE 20/7/2023
05	AD037B019230	25-07-2023	NAN	88,505.00	8,850.50 Rate - 10%	0.00	0.00	79,654.50	79,654.50	0.00		DILI DATE 27/8/2023
06	AD037B019296	25-07-2023	NAN	25,735.00	2,573.50 Rate - 10%	0.00	0.00	23,161.50	23,161.50	0.00		
Total				415,770.00	38,609.50	0.00	29,675.00	347,485.50	347,485.50	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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