



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

Summary sheet no : NAN-2440/AJ21-45/65706
Present count : 1

Create date : 16 - November - 2023
Rep confirm date : 16 - November - 2023

NAN-2440/AJ21-45/65706

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 26 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-11-2023	100,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			100,000.00
Receivable total			100,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-11-2023)

	Entered Date	Type	Description	More details	Amount
01	16-11-2023	IBT	65706	Deposite date : 15-11-2023 Bank account : Sampath - 012710005336 Delay reason : ok	100,000.00



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SELECTED INVOICES - (Average date : 20-10-2023)

##	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	AD057X005455	20-10-2023	XXX	347,486.00	0.00	0.00	0.00	347,486.00	100,000.00	247,486.00	A03-Part Payment	
Total				347,486.00	0.00	0.00	0.00	347,486.00	100,000.00	247,486.00		



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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