



Customer : AJITH MOTORS (RAMBUKKANA)
 Customer Code/Grade/Narration : AJ21 / A / 60 days credit
 Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-1757/AJ21-46/67668 Create date : 11 - December - 2023
 Present count : 1 Rep confirm date : 11 - December - 2023

IGB-1757/AJ21-46/67668

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	18-12-2023	163,656.00
Credit Balance	0		
Error Correction	0		
Received total			163,656.00
Receivable total			163,656.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-12-2023)

	Entered Date	Type	Description	More details	Amount
01	11-12-2023	cheque		Cheque no : 082130 Cheque present date : 22-12-2023 Bank / Branch : 010013122054001 - (7287 - SEYLAN BANK / 010 - Kegalle)	81,828.00
02	11-12-2023	cheque		Cheque no : 082129 Cheque present date : 14-12-2023 Bank / Branch : 010013122054001 - (7287 - SEYLAN BANK / 010 - Kegalle)	81,828.00



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

##	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	AD037B021270	10-10-2023	NAN	188,040.00	18,804.00 Rate - 10%	0.00	0.00	169,236.00	163,656.00	5,580.00	A01-Return Goods	
Total				188,040.00	18,804.00	0.00	0.00	169,236.00	163,656.00	5,580.00		



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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