



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

Summary sheet no : IGB-1785/AJ21-48/69145
 Present count : 1

Create date : 03 - January - 2024
 Rep confirm date : 03 - January - 2024

IGB-1785/AJ21-48/69145

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 88 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	16-01-2024	247,486.00
Credit Balance	0		
Error Correction	0		
Received total			247,486.00
Receivable total			247,486.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-01-2024)

	Entered Date	Type	Description	More details	Amount
01	03-01-2024	cheque		Cheque no : 082149 Cheque present date : 19-01-2024 Bank / Branch : 010013122054001 - (7287 - SEYLAN BANK / 010 - Kegalle)	123,743.00
02	03-01-2024	cheque		Cheque no : 082148 Cheque present date : 12-01-2024 Bank / Branch : 010013122054001 - (7287 - SEYLAN BANK / 010 - Kegalle)	123,743.00



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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	100,000.00	0.00	247,486.00	247,486.00	0.00		
Total				347,486.00	0.00	100,000.00	0.00	247,486.00	247,486.00	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