



Customer : RANSIRI MOTORS (KANTHALE)
Customer Code/Grade/Narration : RA51 / B / 40 Days Credit
Rep's name : AJI - AJITH KUMARA

Summary sheet no : AJI-50/RA51-1/42612
Present count : 1

Create date : 12 - October - 2022
Rep confirm date : 18 - October - 2022

AJI-50/RA51-1/42612

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 56 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	11-11-2022	379,310.00
Credit Balance	0		
Error Correction	0		
Received total			379,310.00
Receivable total			379,310.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-11-2022)

	Entered Date	Type	Description	More details	Amount
01	18-10-2022	cheque		Cheque no : 000277 Cheque present date : 11-11-2022 Bank / Branch : 017250006578 - (7278 - SAMPATH BANK / 172 - Kantale)	379,310.00



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SELECTED INVOICES - (Average date : 16-09-2022)

##	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	AD057B128953	16-09-2022	AJI	316,825.00	0.00	0.00	13,930.00	302,895.00	203,480.00	99,415.00	A01-Return Goods	
02	AD057B128950	16-09-2022	AJI	49,675.00	0.00	0.00	0.00	49,675.00	49,675.00	0.00		
03	AD057B128951	16-09-2022	AJI	74,980.00	0.00	0.00	0.00	74,980.00	74,980.00	0.00		
04	AD057B128952	16-09-2022	AJI	51,175.00	0.00	0.00	0.00	51,175.00	51,175.00	0.00		
Total				492,655.00	0.00	0.00	13,930.00	478,725.00	379,310.00	99,415.00		



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ASSIGNED TO
174 - 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