



Customer : RANSIRI MOTORS (KANTHALE)
Customer Code/Grade/Narration : RA51 / A / 60 days credit
Rep's name : AJI - AJITH KUMARA

Summary sheet no : AJI-98/RA51-2/44288
Present count : 1

Create date : 15 - November - 2022
Rep confirm date : 20 - November - 2022

AJI-98/RA51-2/44288

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	3	04-11-2022	99,415.00
Error Correction	0		
Received total			99,415.00
Receivable total			99,415.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	15-11-2022	Credit note	Settled Bill Return. Ref. No:AD057N032876/ Inv. No.AD057B128952	Credit note no : AD057C022538 Credit note date : 2022-11-04 Credit note Rep code : AJI Reason : Settled Bill Return	7,905.00
02	15-11-2022	Credit note	Settled Bill Return. Ref. No:AD057N032877/ Inv. No.AD057B128950	Credit note no : AD057C022539 Credit note date : 2022-11-04 Credit note Rep code : AJI Reason : Settled Bill Return	39,450.00
03	15-11-2022	Credit note	Settled Bill Return. Ref. No:AD057N032875/ Inv. No.AD057B128953	Credit note no : AD057C022537 Credit note date : 2022-11-04 Credit note Rep code : AJI Reason : Settled Bill Return	52,060.00



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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	203,480.00	13,930.00	99,415.00	99,415.00	0.00		
Total				316,825.00	0.00	203,480.00	13,930.00	99,415.00	99,415.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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