



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

Summary sheet no : AJI-131/RA51-3/45008  
Present count : 1

Create date : 29 - November - 2022  
Rep confirm date : 29 - November - 2022

## AJI-131/RA51-3/45008

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 12 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-11-2022	257,834.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			257,834.00
Receivable total			257,834.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :23-11-2022 )

	Entered Date	Type	Description	More details	Amount
01	29-11-2022	IBT	45008	Deposit date : 23-11-2022 Bank account : SAMPATH BANK - 110041381	257,834.00



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## SELECTED INVOICES - ( Average date : 11-11-2022 )

##	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	AD057B131415	11-11-2022	AJI	101,635.00	5,630.45 Rate - 7%	0.00	21,200.00	74,804.55	46,910.00	27,894.55	A01-Return Goods	
02	AD057B131411	11-11-2022	AJI	8,220.00	575.40 Rate - 7%	0.00	0.00	7,644.60	7,644.60	0.00		
03	AD057B131413	11-11-2022	AJI	87,825.00	4,888.45 Rate - 7%	0.00	17,990.00	64,946.55	64,946.55	0.00	A01-Return Goods	
04	AD057B131414	11-11-2022	AJI	103,335.00	6,150.90 Rate - 7%	0.00	15,465.00	81,719.10	81,719.10	0.00	A01-Return Goods	
05	AD057B131457	14-11-2022	AJI	9,985.00	698.95 Rate - 7%	0.00	0.00	9,286.05	9,286.05	0.00	A01-Return Goods	
06	AD057B131458	14-11-2022	AJI	32,000.00	2,240.00 Rate - 7%	0.00	0.00	29,760.00	29,760.00	0.00		
07	AD057B131462	14-11-2022	AJI	18,890.00	1,322.30 Rate - 7%	0.00	0.00	17,567.70	17,567.70	0.00		
<b>Total</b>				<b>361,890.00</b>	<b>21,506.45</b>	<b>0.00</b>	<b>54,655.00</b>	<b>285,728.55</b>	<b>257,834.00</b>	<b>27,894.55</b>		



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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