



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

Summary sheet no : AJI-144/RA51-4/45449
Present count : 1

Create date : 07 - December - 2022
Rep confirm date : 07 - December - 2022

AJI-144/RA51-4/45449

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	05-12-2022	27,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			27,200.00
Receivable total			27,200.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-12-2022)

	Entered Date	Type	Description	More details	Amount
01	07-12-2022	IBT	45449/2	Deposite date : 05-12-2022 Bank account : SAMPATH BANK - 110041381	100.00
02	07-12-2022	IBT	45449/1	Deposite date : 05-12-2022 Bank account : SAMPATH BANK - 110041381	27,100.00



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SELECTED INVOICES - (Average date : 21-11-2022)

##	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	AD057B131784	21-11-2022	AJI	8,775.00	614.25 Rate - 7%	0.00	0.00	8,160.75	8,160.75	0.00		
02	AD057B131802	21-11-2022	AJI	28,570.00	1,999.90 Rate - 7%	0.00	0.00	26,570.10	14,761.25	11,808.85	A01-Return Goods	
03	AD057B131837	21-11-2022	AJI	4,600.00	322.00 Rate - 7%	0.00	0.00	4,278.00	4,278.00	0.00		
Total				41,945.00	2,936.15	0.00	0.00	39,008.85	27,200.00	11,808.85		



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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