



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

Summary sheet no : AJI-159/RA51-5/46003  
Present count : 1

Create date : 19 - December - 2022  
Rep confirm date : 19 - December - 2022

## AJI-159/RA51-5/46003

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 45 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	18-01-2023	179,092.00
Credit Balance	0		
Error Correction	0		
Received total			179,092.00
Receivable total			179,091.95
c/p		Over payments	0.05

## SETTLEMENT OUTLINE - ( Average date :18-01-2023 )

	Entered Date	Type	Description	More details	Amount
01	19-12-2022	cheque		<b>Cheque no</b> : 000304 <b>Cheque present date</b> : 01-02-2023 <b>Bank / Branch</b> : 017250006578 - ( 7278 - SAMPATH BANK / 172 - Kantale )	116,680.00
02	19-12-2022	cheque		<b>Cheque no</b> : 000303 <b>Cheque present date</b> : 20-12-2022 <b>Bank / Branch</b> : 017250006578 - ( 7278 - SAMPATH BANK / 172 - Kantale )	42,110.00
03	19-12-2022	cheque		<b>Cheque no</b> : 000302 <b>Cheque present date</b> : 26-12-2022 <b>Bank / Branch</b> : 017250006578 - ( 7278 - SAMPATH BANK / 172 - Kantale )	20,302.00



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## SELECTED INVOICES - ( Average date : 04-12-2022 )

##	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	AD057B132092	28-11-2022	AJI	21,530.00	0.00	0.00	0.00	21,530.00	21,530.00	0.00		
02	AD057B132159	29-11-2022	AJI	59,400.00	0.00	0.00	0.00	59,400.00	59,400.00	0.00		
03	AD057B132282	01-12-2022	AJI	35,750.00	0.00	0.00	0.00	35,750.00	35,750.00	0.00		
04	AD057B132650	09-12-2022	AJI	50,735.00	8,624.95 Rate - 17%	0.00	0.00	42,110.05	42,110.05	0.00		
05	AD057B132874	15-12-2022	AJI	21,830.00	1,528.10 Rate - 7%	0.00	0.00	20,301.90	20,301.90	0.00		
<b>Total</b>				<b>189,245.00</b>	<b>10,153.05</b>	<b>0.00</b>	<b>0.00</b>	<b>179,091.95</b>	<b>179,091.95</b>	<b>0.00</b>		



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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