



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

Summary sheet no : AJI-304/RA51-12/49920  
Present count : 1

Create date : 08 - March - 2023  
Rep confirm date : 08 - March - 2023

## AJI-304/RA51-12/49920

**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	1	02-02-2023	11,899.35
Error Correction	0		
Received total			11,899.35
Receivable total			11,899.35
Over payments			0.00

### SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	08-03-2023	Credit note	Settled Bill Return. Ref. No:AD057N033955/ Inv. No.AD057B131462	<b>Credit note no</b> : AD057C023886 <b>Credit note date</b> : 2023-02-02 <b>Credit note Rep code</b> : AJI <b>Reason</b> : Settled Bill Return	11,899.35



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## SELECTED INVOICES - ( Average date : 27-12-2022 )

##	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	AD057B133307	27-12-2022	AJI	169,645.00	0.00	126,370.00	30,480.00	12,795.00	11,899.35	895.65	A03-Part Payment		
<b>Total</b>				<b>169,645.00</b>	<b>0.00</b>	<b>126,370.00</b>	<b>30,480.00</b>	<b>12,795.00</b>	<b>11,899.35</b>	<b>895.65</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