



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

Summary sheet no : AJI-321/RA51-13/50149
Present count : 1

Create date : 12 - March - 2023
Rep confirm date : 24 - March - 2023

AJI-321/RA51-13/50149

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-03-2023	22,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			22,200.00
Receivable total			22,200.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-03-2023)

	Entered Date	Type	Description	More details	Amount
01	24-03-2023	IBT	50149	Deposit date : 21-03-2023 Bank account : SAMPATH BANK - 110041381	22,200.00



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SELECTED INVOICES - (Average date : 09-03-2023)

##	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	AD057B135869	09-03-2023	AJI	28,875.00	1,671.25 Rate - 7%	0.00	5,000.00	22,203.75	22,200.00	3.75	A06-Settled Invoice	
Total				28,875.00	1,671.25	0.00	5,000.00	22,203.75	22,200.00	3.75		



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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