



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

Summary sheet no : AJI-335/RA51-14/50952
Present count : 2

Create date : 28 - March - 2023
Rep confirm date : 28 - March - 2023

AJI-335/RA51-14/50952

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-03-2023	57,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			57,500.00
Receivable total			57,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-03-2023)

	Entered Date	Type	Description	More details	Amount
01	28-03-2023	IBT	50952	Deposit date : 25-03-2023 Bank account : SAMPATH BANK - 110041381	57,500.00



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SELECTED INVOICES - (Average date : 15-03-2023)

##	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	AD057B135973	13-03-2023	AJI	45,475.00	2,231.60 Rate - 7%	0.00	13,595.00	29,648.40	29,648.40	0.00		
02	AD057B136223	17-03-2023	AJI	29,950.00	2,096.50 Rate - 7%	0.00	0.00	27,853.50	27,851.60	1.90	A06-Settled Invoice	
Total				75,425.00	4,328.10	0.00	13,595.00	57,501.90	57,500.00	1.90		



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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