



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

Summary sheet no : AJI-355/RA51-17/51389
Present count : 2

Create date : 07 - April - 2023
Rep confirm date : 07 - April - 2023

AJI-355/RA51-17/51389

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-04-2023	8,750.00
Credit Balance	0		
Error Correction	0		
Received total			8,750.00
Receivable total			8,750.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-04-2023)

	Entered Date	Type	Description	More details	Amount
01	07-04-2023	cheque		Cheque no : 000365 Cheque present date : 25-04-2023 Bank / Branch : 017250006578 - (7278 - SAMPATH BANK / 172 - Kantale)	8,750.00



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SELECTED INVOICES - (Average date : 24-02-2023)

##	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	AD057B135544	24-02-2023	AJI	26,250.00	0.00	0.00	17,500.00	8,750.00	8,750.00	0.00		TX-151-10PCS=
Total				26,250.00	0.00	0.00	17,500.00	8,750.00	8,750.00	0.00		



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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