



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

Summary sheet no : AJI-372/RA51-18/51728
Present count : 1

Create date : 21 - April - 2023
Rep confirm date : 21 - April - 2023

AJI-372/RA51-18/51728

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	19-04-2023	5,812.50
Error Correction	0		
Received total			5,812.50
Receivable total			4,580.65
O/PAYMENT		Over payments	1,231.85

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	21-04-2023	Credit note	Settled Bill Return. Ref. No:AD057N034723/ Inv. No.AD057B135869	Credit note no : AD057C025078 Credit note date : 2023-04-19 Credit note Rep code : AJI Reason : Settled Bill Return	5,812.50



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SELECTED INVOICES - (Average date : 13-03-2023)

##	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	22,200.00	5,000.00	3.75	3.75	0.00		
02	AD057B135972	13-03-2023	AJI	7,450.00	0.00	2,875.00	0.00	4,575.00	4,575.00	0.00		
03	AD057B136223	17-03-2023	AJI	29,950.00	2,096.50	0.00	0.00	27,853.50	1.90	27,851.60	A06-Settled Invoice	S/NO-51288
Total				66,275.00	3,767.75	25,075.00	5,000.00	32,432.25	4,580.65	27,851.60		



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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