



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

Summary sheet no : AJI-373/RA51-19/51729
Present count : 1

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

AJI-373/RA51-19/51729

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	9,606.90
Error Correction	0		
Received total			9,606.90
Receivable total			9,606.20
P/P		Over payments	0.70

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	21-04-2023	Credit note	Settled Bill Return. Ref. No:AD057N034721/ Inv. No.AD057B135094	Credit note no : AD057C025077 Credit note date : 2023-04-19 Credit note Rep code : AJI Reason : Settled Bill Return	9,606.90



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

Summary sheet no : AJI-373/RA51-19/51729
Present count : 1

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

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY