



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

Summary sheet no : AJI-565/RA51-22/56156
 Present count : 3

Create date : 09 - July - 2023
 Rep confirm date : 09 - July - 2023

AJI-565/RA51-22/56156

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 31-05-2023 | 14,508.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 14,508.00 |
| Receivable total | | | 14,508.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :31-05-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|---|-----------|
| 01 | 13-07-2023 | cheque | 56156 | Cheque no : 000397 Cheque present date : 31-05-2023 Bank / Branch : 017250006578 - (7278 - SAMPATH BANK / 172 - Kantale) | 14,508.00 |

SUMMARY REMARKS

| Date time | Remark by / Team | Remark |
|------------------------|-----------------------------------|--|
| 2023-07-13 14:06:21 | Ajith Uberanaya receiving team | Rejected - This is not a IBT transaction . This is a Cheque deposited transaction . Therefore this transaction should be treated as cheque transaction . = 14,508.00 |



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SELECTED INVOICES - (Average date : 18-05-2023)

| ## | 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 | AD057B137892 | 18-05-2023 | AJI | 15,600.00 | 1,092.00 Rate - 7% | 0.00 | 0.00 | 14,508.00 | 14,508.00 | 0.00 | | |
| Total | | | | 15,600.00 | 1,092.00 | 0.00 | 0.00 | 14,508.00 | 14,508.00 | 0.00 | | |



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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