



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 Create date : 09 - July - 2023  
 Present count : 3 Rep confirm date : 09 - July - 2023

## AJI-565/RA51-22/56156

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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		
<b>Total</b>				<b>15,600.00</b>	<b>1,092.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,508.00</b>	<b>14,508.00</b>	<b>0.00</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY