



Customer : RANSIRI MOTORS (KANTHALE)
 Customer Code/Grade/Narration : RA51 / A / 60 days credit
 Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-278/RA51-26/58515
 Present count : 3

Create date : 10 - August - 2023
 Rep confirm date : 10 - August - 2023

AJP-278/RA51-26/58515

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	18-08-2023	30,551.00
Credit Balance	0		
Error Correction	0		
Received total			30,551.00
Receivable total			30,551.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-08-2023)

	Entered Date	Type	Description	More details	Amount
01	10-08-2023	cheque	58515	Cheque no : 000478 Cheque present date : 18-08-2023 Bank / Branch : 017250006578 - (7278 - SAMPATH BANK / 172 - Kantale)	30,551.00



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SELECTED INVOICES - (Average date : 04-08-2023)

##	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	AD057B141343	04-08-2023	APA	66,925.00	0.00	0.00	34,075.00	32,850.00	30,551.00	2,299.00	A03-Part Payment		
Total				66,925.00	0.00	0.00	34,075.00	32,850.00	30,551.00	2,299.00			



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ASSIGNED TO
159 - Rashmika

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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