



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 : 4

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

## AJP-278/RA51-26/58515

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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			30,550.50
		o/p	Over payments 0.50

## 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	2,299.50 Rate - 7%	0.00	34,075.00	30,550.50	30,550.50	0.00		
<b>Total</b>				<b>66,925.00</b>	<b>2,299.50</b>	<b>0.00</b>	<b>34,075.00</b>	<b>30,550.50</b>	<b>30,550.50</b>	<b>0.00</b>		



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ASSIGNED TO  
197 - Dilki 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