



Customer : SANNITHIYAN MOTORS (NELLIADY)
 Customer Code/Grade/Narration : SN01 / B / 40 Days Credit
 Rep's name : AJI - AJITH KUMARA

Summary sheet no : AJI-146/SN01-46/45678 Create date : 14 - December - 2022
 Present count : 2 Rep confirm date : 14 - December - 2022

AJI-146/SN01-46/45678

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 46 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-12-2022	66,645.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			66,645.00
Receivable total			66,645.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-12-2022)

	Entered Date	Type	Description	More details	Amount
01	20-12-2022	IBT	45678	Deposite date : 06-12-2022 Bank account : COM BANK - 1380011739 Delay reason : advice note delay	66,645.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-12-14 10:24:32	Sewmini Tharushika receiving team	Required customer stamp on IBT slip and payment advice



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SELECTED INVOICES - (Average date : 21-10-2022)

##	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	AD057B130643	21-10-2022	AJI	71,820.00	0.00	0.00	5,175.00	66,645.00	66,645.00	0.00		
Total				71,820.00	0.00	0.00	5,175.00	66,645.00	66,645.00	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