



Customer : *DULSARA MOTORS (KATAGASDIGILIYA)
 Customer Code/Grade/Narration : DU18 / B / 40 Days Credit
 Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-217/DU18-29/56812
 Present count : 1

Create date : 17 - July - 2023
 Rep confirm date : 17 - July - 2023

AJP-217/DU18-29/56812

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 47 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-07-2023	21,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			21,700.00
Receivable total			21,650.00
		o/p	Over payments 50.00

SETTLEMENT OUTLINE - (Average date :12-07-2023)

	Entered Date	Type	Description	More details	Amount
01	17-07-2023	IBT	56812	Deposite date : 12-07-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : .	21,700.00



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SELECTED INVOICES - (Average date : 26-05-2023)

##	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	AD009B277836	26-05-2023	AJP	21,650.00	0.00	0.00	0.00	21,650.00	21,650.00	0.00		
Total				21,650.00	0.00	0.00	0.00	21,650.00	21,650.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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