

Customer

Customer Code/Grade/Narration

Rep's name

: \*DULSARA MOTORS (KATAGASDIGILIYA)

: DU18 / A / 60 days credit

: AJP - PIYAL SHIWANTHA

Summary sheet no

Present count

: AJP-747/DU18-48/67803

: 1

Create date

Rep confirm date

: 13 - December - 2023

: 21 - February - 2024

AJP-747/DU18-48/67803

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-02-2024	10,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			10,000.00
Receivable total			9,980.00
o/p		Over payments	20.00

SETTLEMENT OUTLINE - ( Average date :17-02-2024 )

	Entered Date	Type	Description	More details	Amount
01	21-02-2024	IBT	67803	Deposit date : 17-02-2024 Bank account : PEOPLES BANK - 126100110029831 Delay reason : .	10,000.00



**NOT USE**

Summary sheet no	: AJP-747/DU18-48/67803	Create date	: 13 - December - 2023
Present count	: 1	Rep confirm date	: 21 - February - 2024

##	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	AD203B034696	13-12-2023	AJP	9,980.00	0.00	0.00	0.00	9,980.00	9,980.00	0.00		
<b>Total</b>				<b>9,980.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,980.00</b>	<b>9,980.00</b>	<b>0.00</b>		



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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