



Customer : *DULSARA MOTORS (KATAGASDIGILIYA)
Customer Code/Grade/Narration : DU18 / A / 60 days credit
Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-962/DU18-53/73179 Create date : 21 - February - 2024
Present count : 1 Rep confirm date : 21 - February - 2024

AJP-962/DU18-53/73179
Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM
Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-02-2024	12,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			12,000.00
Receivable total			11,950.00
o/p		Over payments	50.00

SETTLEMENT OUTLINE - (Average date :16-02-2024)

	Entered Date	Type	Description	More details	Amount
01	21-02-2024	IBT	73179	Deposit date : 16-02-2024 Bank account : PEOPLES BANK - 126100110029831 Delay reason : .	12,000.00



Customer : *DULSARA MOTORS (KATAGASDIGILIYA)
Customer Code/Grade/Narration : DU18 / A / 60 days credit
Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-962/DU18-53/73179 Create date : 21 - February - 2024
Present count : 1 Rep confirm date : 21 - February - 2024

SELECTED INVOICES - (Average date : 13-12-2023)

##	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	AD009B306224	13-12-2023	AJP	11,950.00	0.00	0.00	0.00	11,950.00	11,950.00	0.00		
Total				11,950.00	0.00	0.00	0.00	11,950.00	11,950.00	0.00		



Customer : *DULSARA MOTORS (KATAGASDIGILIYA)
Customer Code/Grade/Narration : DU18 / A / 60 days credit
Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-962/DU18-53/73179 Create date : 21 - February - 2024
Present count : 1 Rep confirm date : 21 - February - 2024

ASSIGNED TO
159 - Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY