

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-962/DU18-53/73179

: 1

Create date

Rep confirm date

: 21 - February - 2024

: 21 - February - 2024

AJP-962/DU18-53/73179

Current Status : APPROVED SUMMARY FROM VERIFICATION 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 |

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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 | | |



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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