

Customer

Customer Code/Grade/Narration

Rep's name

: *KAPILA MOTOR TRADERS(NIKADALUPOTHA)

: KA78 / A / 60 days credit

: AJP - PIYAL SHIWANTHA

Summary sheet no

Present count

: AJP-750/KA78-1/68012

: 1

Create date

Rep confirm date

: 17 - December - 2023

: 04 - January - 2024

AJP-750/KA78-1/68012

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 57 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	13-01-2024	318,595.00
Credit Balance	0		
Error Correction	0		
Received total			318,595.00
Receivable total			318,595.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-01-2024)

	Entered Date	Type	Description	More details	Amount
01	04-01-2024	cheque	68012	Cheque no : 548707 Cheque present date : 13-01-2024 Bank / Branch : 0079279473 - (7010 - BANK OF CEYLON / 569 - Hiripitiya)	318,595.00



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SELECTED INVOICES - (Average date : 17-11-2023)

##	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	AD009B301894	17-11-2023	AJP	54,400.00	0.00	0.00	0.00	54,400.00	54,400.00	0.00		
02	AD057B146052	17-11-2023	AJP	31,760.00	0.00	0.00	0.00	31,760.00	31,760.00	0.00		
03	AD009B301891	17-11-2023	AJP	84,535.00	0.00	0.00	10,160.00	74,375.00	74,375.00	0.00		
04	AD009B301892	17-11-2023	AJP	66,325.00	0.00	0.00	0.00	66,325.00	66,325.00	0.00		
05	AD009B301893	17-11-2023	AJP	25,510.00	0.00	0.00	0.00	25,510.00	25,510.00	0.00		
06	AD009B302292	20-11-2023	DEV	20,385.00	0.00	0.00	0.00	20,385.00	20,385.00	0.00		
07	AD057B146259	20-11-2023	DEV	21,330.00	0.00	0.00	0.00	21,330.00	21,330.00	0.00		
08	AD009B302296	20-11-2023	DEV	24,510.00	0.00	0.00	0.00	24,510.00	24,510.00	0.00		
Total				328,755.00	0.00	0.00	10,160.00	318,595.00	318,595.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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