

Customer

Customer Code/Grade/Narration

Rep's name

: MATARA AUTO MOTORS (KURUNAGALA)

: MR05 / F / CASH FIRST

: AJP - PIYAL SHIWANTHA

Summary sheet no

Present count

: AJP-975/MR05-3/73829

: 1

Create date

Rep confirm date

: 01 - March - 2024

: 01 - March - 2024

AJP-975/MR05-3/73829

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-01-2024	22,890.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			22,890.00
Receivable total			22,890.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-01-2024)

	Entered Date	Type	Description	More details	Amount
01	01-03-2024	IBT	73829	Deposit date : 09-01-2024 Bank account : PAN ASIA BANK - 100211002333 Delay reason : .	22,890.00

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SELECTED INVOICES - (Average date : 09-01-2024)

##	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	AD009B310479	09-01-2024	AJP	22,890.00	0.00	0.00	0.00	22,890.00	22,890.00	0.00		
Total				22,890.00	0.00	0.00	0.00	22,890.00	22,890.00	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