



Customer : \*NEW AUTOS(JAFFNA)  
 Customer Code/Grade/Narration : NE112 / A / 60 days credit  
 Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-570/NE112-1/63900  
 Present count : 1

Create date : 22 - October - 2023  
 Rep confirm date : 22 - October - 2023

## AJP-570/NE112-1/63900

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 12 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-10-2023	107,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			107,100.00
Receivable total			107,091.00
		o/p	Over payments 9.00

## SETTLEMENT OUTLINE - ( Average date :05-10-2023 )

	Entered Date	Type	Description	More details	Amount
01	22-10-2023	IBT	63900	Deposite date : 05-10-2023 Bank account : COM BANK - 1380011739 Delay reason : .	107,100.00



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## SELECTED INVOICES - ( Average date : 23-09-2023 )

##	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	AD057B143723	22-09-2023	AJP	109,300.00	29,511.00 Rate - 27%	0.00	0.00	79,789.00	79,789.00	0.00		
02	AD057B143816	25-09-2023	AJP	37,400.00	10,098.00 Rate - 27%	0.00	0.00	27,302.00	27,302.00	0.00		
<b>Total</b>				<b>146,700.00</b>	<b>39,609.00</b>	<b>0.00</b>	<b>0.00</b>	<b>107,091.00</b>	<b>107,091.00</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