



Customer : NEW RAJARATA MOTORS (KEKIRAWA)
 Customer Code/Grade/Narration : RA18 / BC / Limit 90 Days Collect 60 Days
 Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-1872/RA18-58/30062
 Present count : 1

Create date : 23 - January - 2022
 Rep confirm date : 23 - January - 2022

ALP-1872/RA18-58/30062

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 92 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	20-03-2022	138,760.00
Credit Balance	0		
Error Correction	0		
Received total			138,760.00
Receivable total			138,760.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-03-2022)

	Entered Date	Type	Description	More details	Amount
01	23-01-2022	cheque		Cheque no : 022073 Cheque present date : 26-03-2022 Bank / Branch : 042100267452985 - (7135 - PEOPLE S BANK / 042 - Kekirawa)	58,345.00
02	23-01-2022	cheque		Cheque no : 022064 Cheque present date : 15-03-2022 Bank / Branch : 042100267452985 - (7135 - PEOPLE S BANK / 042 - Kekirawa)	80,415.00



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SELECTED INVOICES - (Average date : 18-12-2021)

##	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	AD009B231903	15-12-2021	ALP	85,905.00	0.00	0.00	25,835.00	60,070.00	60,070.00	0.00		
02	AD009B231790	15-12-2021	ALP	17,395.00	0.00	0.00	0.00	17,395.00	17,395.00	0.00		
03	AD009B231729	15-12-2021	SRA	2,950.00	0.00	0.00	0.00	2,950.00	2,950.00	0.00		
04	AD009B232152	16-12-2021	ALP	10,920.00	0.00	0.00	0.00	10,920.00	10,920.00	0.00		
05	AD009B233314	23-12-2021	ALP	6,245.00	0.00	0.00	0.00	6,245.00	6,245.00	0.00		
06	AD057B121083	24-12-2021	MVL	20,400.00	0.00	0.00	0.00	20,400.00	20,400.00	0.00		
07	AD009B234693	30-12-2021	ALP	9,860.00	0.00	0.00	0.00	9,860.00	9,860.00	0.00		
08	AD177B008324	30-12-2021	ALP	10,920.00	0.00	0.00	0.00	10,920.00	10,920.00	0.00		
Total				164,595.00	0.00	0.00	25,835.00	138,760.00	138,760.00	0.00		

