



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-2049/RA18-62/32608 Create date : 08 - March - 2022  
 Present count : 1 Rep confirm date : 08 - March - 2022

## ALP-2049/RA18-62/32608

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

**Summary age : 91 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-04-2022	82,665.00
Credit Balance	0		
Error Correction	0		
Received total			82,665.00
Receivable total			82,665.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :22-04-2022 )

	Entered Date	Type	Description	More details	Amount
01	08-03-2022	cheque		<b>Cheque no</b> : 022091 <b>Cheque present date</b> : 22-04-2022 <b>Bank / Branch</b> : 042100267452985 - ( 7135 - PEOPLE S BANK / 042 - Kekirawa )	82,665.00



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## SELECTED INVOICES - ( Average date : 21-01-2022 )

##	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	AD009B237800	21-01-2022	ALP	50,980.00	0.00	0.00	0.00	50,980.00	50,980.00	0.00		
02	AD177B008805	22-01-2022	ALP	22,500.00	0.00	0.00	0.00	22,500.00	22,500.00	0.00		
03	AD009B238153	22-01-2022	ALP	9,185.00	0.00	0.00	0.00	9,185.00	9,185.00	0.00		
<b>Total</b>				<b>82,665.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82,665.00</b>	<b>82,665.00</b>	<b>0.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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