



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
 Present count : 1

Create date : 08 - March - 2022
 Rep confirm date : 08 - March - 2022

ALP-2049/RA18-62/32608

Current Status : APPROVED SUMMARY FROM VERIFICATION 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		Cheque no : 022091 Cheque present date : 22-04-2022 Bank / Branch : 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		
Total				82,665.00	0.00	0.00	0.00	82,665.00	82,665.00	0.00		

