



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

Summary sheet no : SRA-956/RA18-64/35617
Present count : 1

Create date : 25 - May - 2022
Rep confirm date : 25 - May - 2022

SRA-956/RA18-64/35617

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 103 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-05-2022	6,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			6,100.00
Receivable total			6,100.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-05-2022)

	Entered Date	Type	Description	More details	Amount
01	25-05-2022	IBT	35617	Deposit date : 09-05-2022 Bank account : COM BANK - 1380011739 Delay reason : NOT SEND ME	6,100.00



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

Summary sheet no : SRA-956/RA18-64/35617
Present count : 1

Create date : 25 - May - 2022
Rep confirm date : 25 - May - 2022

SELECTED INVOICES - (Average date : 26-01-2022)

##	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	AD177B007367	25-11-2021	SRA	6,520.00	0.00	458.00	0.00	6,062.00	6,062.00	0.00		
02	AD009B243133	25-02-2022	SRA	13,750.00	0.00	0.00	0.00	13,750.00	38.00	13,712.00	A03-Part Payment	
Total				20,270.00	0.00	458.00	0.00	19,812.00	6,100.00	13,712.00		



Customer : NEW RAJARATA MOTORS (KEKIRAWA)

Customer Code/Grade/Narration : RA18 / BC / Limit 90 Days Collect 60 Days

Rep's name : SRA - SURESH SAMARASOORIYA

Summary sheet no : SRA-956/RA18-64/35617

Present count : 1

Create date : 25 - May - 2022

Rep confirm date : 25 - May - 2022

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY