



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-2502/RA18-70/38141  
 Present count : 1

Create date : 26 - July - 2022  
 Rep confirm date : 26 - July - 2022

## ALP-2502/RA18-70/38141

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 152 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-07-2022	10,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			10,000.00
Receivable total			10,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :26-07-2022 )

	Entered Date	Type	Description	More details	Amount
01	26-07-2022	IBT	38141-1	<b>Deposit date</b> : 26-07-2022 <b>Bank account</b> : COM BANK - 1380011739	10,000.00



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## SELECTED INVOICES - ( Average date : 24-02-2022 )

##	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	AD009B242381	24-02-2022	ALP	90,090.00	0.00	30,090.00	0.00	60,000.00	10,000.00	50,000.00	A03-Part Payment	
<b>Total</b>				<b>90,090.00</b>	<b>0.00</b>	<b>30,090.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>10,000.00</b>	<b>50,000.00</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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