



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-2521/RA18-71/38337
Present count : 2

Create date : 01 - August - 2022
Rep confirm date : 03 - August - 2022

ALP-2521/RA18-71/38337

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 125 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-06-2022	30,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			30,000.00
Receivable total			30,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-06-2022)

	Entered Date	Type	Description	More details	Amount
01	01-08-2022	IBT	38337-1	Deposit date : 29-06-2022 Bank account : COM BANK - 1380011739 Delay reason : ,	30,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-08-03 11:45:46	Imali Madushika receiving team	Mentioned wrong amount(30000.00).correct amount 30090.00



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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	60,090.00	0.00	30,000.00	30,000.00	0.00		
Total				90,090.00	0.00	60,090.00	0.00	30,000.00	30,000.00	0.00		



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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