



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-2626/RA18-75/39295  
 Present count : 1

Create date : 19 - August - 2022  
 Rep confirm date : 19 - August - 2022

## ALP-2626/RA18-75/39295

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

**Summary age : 185 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-08-2022	25,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			25,000.00
Receivable total			25,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :19-08-2022 )

	Entered Date	Type	Description	More details	Amount
01	19-08-2022	IBT	39295-1	Deposit date : 19-08-2022 Bank account : COM BANK - 1380011739	25,000.00



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## SELECTED INVOICES - ( Average date : 15-02-2022 )

##	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	AD009B241446	15-02-2022	ALP	101,510.00	0.00	48,510.00	0.00	53,000.00	25,000.00	28,000.00	A03-Part Payment	
<b>Total</b>				<b>101,510.00</b>	<b>0.00</b>	<b>48,510.00</b>	<b>0.00</b>	<b>53,000.00</b>	<b>25,000.00</b>	<b>28,000.00</b>		

