



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-1076/RA18-76/39758 Create date : 29 - August - 2022  
 Present count : 2 Rep confirm date : 29 - August - 2022

## SRA-1076/RA18-76/39758

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 186 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	24-08-2022	74,425.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			74,425.00
Receivable total			74,425.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :24-08-2022 )

	Entered Date	Type	Description	More details	Amount
01	29-08-2022	IBT	39758/2	Deposit date : 26-08-2022 Bank account : COM BANK - 1380011739	26,000.00
02	29-08-2022	IBT	39758/1	Deposit date : 23-08-2022 Bank account : COM BANK - 1380011739	48,425.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-08-29 14:01:03	Imali Madushika receiving team	26000.00-Customer rubber stamp to be required



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## SELECTED INVOICES - ( Average date : 19-02-2022 )

##	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	98,510.00	0.00	3,000.00	2,038.00	962.00	A01-Return Goods	
02	AD009B243137	25-02-2022	SRA	75,925.00	0.00	38.00	3,500.00	72,387.00	72,387.00	0.00		
<b>Total</b>				<b>177,435.00</b>	<b>0.00</b>	<b>98,548.00</b>	<b>3,500.00</b>	<b>75,387.00</b>	<b>74,425.00</b>	<b>962.00</b>		

