



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
Present count : 2

Create date : 29 - August - 2022
Rep confirm date : 29 - August - 2022

SRA-1076/RA18-76/39758

Current Status : APPROVED SUMMARY FROM VERIFICATION 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		
Total				177,435.00	0.00	98,548.00	3,500.00	75,387.00	74,425.00	962.00		

