



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-1079/RA18-77/39770
Present count : 1

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

SRA-1079/RA18-77/39770

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-08-2022	12,850.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			12,850.00
Receivable total			12,850.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-08-2022)

	Entered Date	Type	Description	More details	Amount
01	29-08-2022	IBT	39770	Deposit date : 29-08-2022 Bank account : COM BANK - 1380011739	12,850.00



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SELECTED INVOICES - (Average date : 29-08-2022)

##	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	AD203B029704	29-08-2022	SRA	12,850.00	0.00	0.00	0.00	12,850.00	12,850.00	0.00		
Total				12,850.00	0.00	0.00	0.00	12,850.00	12,850.00	0.00		

