



Customer : NEW RAJARATA MOTORS (KEKIRAWA)
Customer Code/Grade/Narration : RA18 / B / 40 Days Credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2777/RA18-80/40995
Present count : 1

Create date : 16 - September - 2022
Rep confirm date : 16 - September - 2022

ALP-2777/RA18-80/40995

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 206 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-09-2022	4,422.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			4,422.00
Receivable total			4,422.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-09-2022)

	Entered Date	Type	Description	More details	Amount
01	16-09-2022	IBT	40995-1	Deposit date : 16-09-2022 Bank account : COM BANK - 1380011739	4,422.00



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SELECTED INVOICES - (Average date : 22-02-2022)

##	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	100,548.00	0.00	962.00	962.00	0.00		
02	AD009B242328	24-02-2022	ALP	14,845.00	0.00	14,745.00	0.00	100.00	100.00	0.00		
03	AD009B251933	31-08-2022	SRA	3,360.00	0.00	0.00	0.00	3,360.00	3,360.00	0.00		
Total				119,715.00	0.00	115,293.00	0.00	4,422.00	4,422.00	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