



Customer : NEW RAJARATA MOTORS (KEKIRAWA)
 Customer Code/Grade/Narration : RA18 / B / 40 Days Credit
 Rep's name : AJI - AJITH KUMARA

Summary sheet no : AJI-33/RA18-81/41716 Create date : 27 - September - 2022
 Present count : 1 Rep confirm date : 27 - September - 2022

AJI-33/RA18-81/41716

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 37 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-10-2022	78,525.00
Credit Balance	0		
Error Correction	0		
Received total			78,525.00
Receivable total			78,525.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-10-2022)

	Entered Date	Type	Description	More details	Amount
01	27-09-2022	cheque		Cheque no : 046556 Cheque present date : 30-10-2022 Bank / Branch : 042100267452985 - (7135 - PEOPLE S BANK / 042 - Kekirawa)	78,525.00



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SELECTED INVOICES - (Average date : 23-09-2022)

##	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	AD057B129281	23-09-2022	AJI	80,700.00	0.00	0.00	2,175.00	78,525.00	78,525.00	0.00		
Total				80,700.00	0.00	0.00	2,175.00	78,525.00	78,525.00	0.00		

