



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

Summary sheet no : ALP-2946/RA18-82/43403 Create date : 27 - October - 2022
 Present count : 1 Rep confirm date : 30 - October - 2022

ALP-2946/RA18-82/43403

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	03-11-2022	43,685.00
Credit Balance	0		
Error Correction	0		
Received total			43,685.00
Receivable total			43,685.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-11-2022)

	Entered Date	Type	Description	More details	Amount
01	27-10-2022	cheque		Cheque no : 046558 Cheque present date : 03-11-2022 Bank / Branch : 042100267452985 - (7135 - PEOPLE S BANK / 042 - Kekirawa)	43,685.00



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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	AD009B254232	23-09-2022	ALP	43,685.00	0.00	0.00	0.00	43,685.00	43,685.00	0.00		
Total				43,685.00	0.00	0.00	0.00	43,685.00	43,685.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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