



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

Summary sheet no : ALP-2952/RA18-83/43513  
Present count : 1

Create date : 30 - October - 2022  
Rep confirm date : 30 - October - 2022

**ALP-2952/RA18-83/43513**

**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	18,250.00
Credit Balance	0		
Error Correction	0		
Received total			18,250.00
Receivable total			18,250.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	30-10-2022	cheque		Cheque no : 046557 Cheque present date : 03-11-2022 Bank / Branch : 042100267452985 - ( 7135 - PEOPLE S BANK / 042 - Kekirawa )	18,250.00



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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	AD009B254233	23-09-2022	SRA	11,550.00	0.00	0.00	0.00	11,550.00	11,550.00	0.00		
02	AD057B129279	23-09-2022	SRA	6,700.00	0.00	0.00	0.00	6,700.00	6,700.00	0.00		
<b>Total</b>				<b>18,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,250.00</b>	<b>18,250.00</b>	<b>0.00</b>		



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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