



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

Summary sheet no : ALP-2953/RA18-84/43514
Present count : 1

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

ALP-2953/RA18-84/43514

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	03-11-2022	87,460.00
Credit Balance	0		
Error Correction	0		
Received total			87,460.00
Receivable total			87,460.00
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 : 046574 Cheque present date : 03-11-2022 Bank / Branch : 042100267452985 - (7135 - PEOPLE S BANK / 042 - Kekirawa)	87,460.00



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SELECTED INVOICES - (Average date : 27-09-2022)

##	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	AD057B129280	23-09-2022	ALP	17,725.00	0.00	0.00	0.00	17,725.00	17,725.00	0.00		
02	AD057B129500	28-09-2022	AJI	58,335.00	0.00	0.00	0.00	58,335.00	58,335.00	0.00		
03	AD057B129501	28-09-2022	AJI	22,970.00	0.00	0.00	11,570.00	11,400.00	11,400.00	0.00		
Total				99,030.00	0.00	0.00	11,570.00	87,460.00	87,460.00	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