



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

Summary sheet no : ALP-3054/RA18-86/44846
Present count : 1

Create date : 24 - November - 2022
Rep confirm date : 24 - November - 2022

ALP-3054/RA18-86/44846

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 30 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	11-12-2022	89,135.00
Credit Balance	0		
Error Correction	0		
Received total			89,135.00
Receivable total			89,135.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-12-2022)

	Entered Date	Type	Description	More details	Amount
01	24-11-2022	cheque		Cheque no : 046582 Cheque present date : 11-12-2022 Bank / Branch : 042100267452985 - (7135 - PEOPLE S BANK / 042 - Kekirawa)	89,135.00



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SELECTED INVOICES - (Average date : 11-11-2022)

##	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	AD009B258894	11-11-2022	ALP	89,135.00	0.00	0.00	0.00	89,135.00	89,135.00	0.00		
Total				89,135.00	0.00	0.00	0.00	89,135.00	89,135.00	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