



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

Summary sheet no : ALP-3065/RA18-87/44996  
Present count : 1

Create date : 28 - November - 2022  
Rep confirm date : 08 - December - 2022

**ALP-3065/RA18-87/44996**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 31 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-11-2022	2,530.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			2,530.00
Receivable total			2,530.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :28-11-2022 )

	Entered Date	Type	Description	More details	Amount
01	28-11-2022	IBT	44996-1	Deposit date : 28-11-2022 Bank account : COM BANK - 1380011739	2,530.00



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## SELECTED INVOICES - ( Average date : 28-10-2022 )

##	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	AD057B130942	28-10-2022	ALP	8,000.00	0.00	0.00	5,470.00	2,530.00	2,530.00	0.00		
Total				8,000.00	0.00	0.00	5,470.00	2,530.00	2,530.00	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