



Customer : *NEW RAJARATA MOTORS (KEKIRAWA)
Customer Code/Grade/Narration : RA18 / B / 40 Days Credit
Rep's name : AJI - AJITH KUMARA

Summary sheet no : AJI-173/RA18-88/46831
Present count : 2

Create date : 06 - January - 2023
Rep confirm date : 06 - January - 2023

AJI-173/RA18-88/46831

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 42 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-12-2022	37,850.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			37,850.00
Receivable total			37,850.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-12-2022)

	Entered Date	Type	Description	More details	Amount
01	06-01-2023	IBT	46831	Deposite date : 27-12-2022 Bank account : COM BANK - 1380011739 Delay reason : sammery delay	37,850.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-01-09 09:46:38	Sewmini Tharushika receiving team	Need payment advice



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SELECTED INVOICES - (Average date : 15-11-2022)

##	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	AD057B131528	15-11-2022	AJI	37,850.00	0.00	0.00	0.00	37,850.00	37,850.00	0.00		
Total				37,850.00	0.00	0.00	0.00	37,850.00	37,850.00	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