



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

Summary sheet no : ALP-3247/RA18-89/47215  
Present count : 1

Create date : 13 - January - 2023  
Rep confirm date : 13 - January - 2023

**ALP-3247/RA18-89/47215**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 44 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date  | Amount     |
|------------------|---|---------------|------------|
| Cash Payments    | 0 |               |            |
| IBT Payments     | 0 |               |            |
| Cheques Payments | 2 | 26-01-2023    | 104,525.00 |
| Credit Balance   | 0 |               |            |
| Error Correction | 0 |               |            |
| Received total   |   |               | 104,525.00 |
| Receivable total |   |               | 104,225.00 |
| o/p              |   | Over payments | 300.00     |

## SETTLEMENT OUTLINE - ( Average date :26-01-2023 )

|    | Entered Date | Type   | Description | More details                                                                                                                          | Amount    |
|----|--------------|--------|-------------|---------------------------------------------------------------------------------------------------------------------------------------|-----------|
| 01 | 13-01-2023   | cheque |             | Cheque no : 046598<br>Cheque present date : 27-01-2023<br>Bank / Branch : 042100267452985 - ( 7135 - PEOPLE S BANK / 042 - Kekirawa ) | 88,515.00 |
| 02 | 13-01-2023   | cheque |             | Cheque no : 046599<br>Cheque present date : 18-01-2023<br>Bank / Branch : 042100267452985 - ( 7135 - PEOPLE S BANK / 042 - Kekirawa ) | 16,010.00 |



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## SELECTED INVOICES - ( Average date : 13-12-2022 )

| ##           | 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           | AD009B261791 | 09-12-2022    | ALP       | 16,010.00         | 0.00        | 0.00                    | 0.00                  | 16,010.00         | 16,010.00         | 0.00        |                    |                |
| 02           | AD057B132770 | 13-12-2022    | ALP       | 49,100.00         | 0.00        | 0.00                    | 6,860.00              | 42,240.00         | 42,240.00         | 0.00        |                    |                |
| 03           | AD057B132798 | 14-12-2022    | AJI       | 30,075.00         | 0.00        | 0.00                    | 0.00                  | 30,075.00         | 30,075.00         | 0.00        |                    |                |
| 04           | AD057B132797 | 14-12-2022    | AJI       | 15,900.00         | 0.00        | 0.00                    | 0.00                  | 15,900.00         | 15,900.00         | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>111,085.00</b> | <b>0.00</b> | <b>0.00</b>             | <b>6,860.00</b>       | <b>104,225.00</b> | <b>104,225.00</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