



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 : APPROVED SUMMARY FROM VERIFICATION 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 Cheque present date : 27-01-2023 Bank / Branch : 042100267452985 - (7135 - PEOPLE S BANK / 042 - Kekirawa)	88,515.00
02	13-01-2023	cheque		Cheque no : 046599 Cheque present date : 18-01-2023 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		
Total				111,085.00	0.00	0.00	6,860.00	104,225.00	104,225.00	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