



Customer : *NEW RAJARATA MOTORS (KEKIRAWA)
Customer Code/Grade/Narration : RA18 / A / 60 days credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-3367/RA18-90/48616
Present count : 1

Create date : 10 - February - 2023
Rep confirm date : 12 - February - 2023

ALP-3367/RA18-90/48616

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 43 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	02-03-2023	135,310.00
Credit Balance	1	25-01-2023	5,850.00
Error Correction	0		
Received total			141,160.00
Receivable total			141,160.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-03-2023)

	Entered Date	Type	Description	More details	Amount
01	12-02-2023	cheque		Cheque no : 058018 Cheque present date : 02-03-2023 Bank / Branch : 042100267452985 - (7135 - PEOPLE S BANK / 042 - Kekirawa)	103,210.00
02	12-02-2023	cheque		Cheque no : 058019 Cheque present date : 01-03-2023 Bank / Branch : 042100267452985 - (7135 - PEOPLE S BANK / 042 - Kekirawa)	32,100.00
03	10-02-2023	Credit note	Settled Bill Return. Ref. No:AD057N033833/ Inv. No.AD057B132770	Credit note no : AD057C023776 Credit note date : 2023-01-25 Credit note Rep code : ALP Reason : Settled Bill Return	5,850.00



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SELECTED INVOICES - (Average date : 18-01-2023)

##	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	AD009B264942	16-01-2023	ALP	105,200.00	0.00	0.00	3,740.00	101,460.00	101,460.00	0.00		
02	AD009B264945	16-01-2023	ALP	7,600.00	0.00	0.00	0.00	7,600.00	7,600.00	0.00		
03	AD009B266199	26-01-2023	ALP	32,100.00	0.00	0.00	0.00	32,100.00	32,100.00	0.00		
Total				144,900.00	0.00	0.00	3,740.00	141,160.00	141,160.00	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