



Customer : *NEW RAJARATA MOTORS (KEKIRAWA)
Customer Code/Grade/Narration : RA18 / A / 60 days credit
Rep's name : AJI - AJITH KUMARA

Summary sheet no : AJI-260/RA18-91/48903
Present count : 1

Create date : 15 - February - 2023
Rep confirm date : 15 - February - 2023

AJI-260/RA18-91/48903

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	28-02-2023	159,450.00
Credit Balance	0		
Error Correction	0		
Received total			159,450.00
Receivable total			159,450.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-02-2023)

	Entered Date	Type	Description	More details	Amount
01	15-02-2023	cheque		Cheque no : 058016 Cheque present date : 23-02-2023 Bank / Branch : 042100267452985 - (7135 - PEOPLE S BANK / 042 - Kekirawa)	99,270.00
02	15-02-2023	cheque		Cheque no : 058017 Cheque present date : 09-03-2023 Bank / Branch : 042100267452985 - (7135 - PEOPLE S BANK / 042 - Kekirawa)	60,180.00



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SELECTED INVOICES - (Average date : 15-01-2023)

##	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	AD057B133700	10-01-2023	AJI	56,975.00	0.00	0.00	10,045.00	46,930.00	46,930.00	0.00		
02	AD057B133704	10-01-2023	AJI	52,340.00	0.00	0.00	0.00	52,340.00	52,340.00	0.00		
03	AD057B134296	24-01-2023	AJI	24,500.00	0.00	0.00	0.00	24,500.00	24,500.00	0.00		
04	AD057B134287	24-01-2023	AJI	35,680.00	0.00	0.00	0.00	35,680.00	35,680.00	0.00		
Total				169,495.00	0.00	0.00	10,045.00	159,450.00	159,450.00	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