



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

Summary sheet no : AJI-312/RA18-92/49928
Present count : 1

Create date : 08 - March - 2023
Rep confirm date : 03 - May - 2023

AJI-312/RA18-92/49928

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 23 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-03-2023	26,985.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			26,985.00
Receivable total			26,985.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-03-2023)

	Entered Date	Type	Description	More details	Amount
01	03-05-2023	IBT	49928	Deposite date : 23-03-2023 Bank account : COM BANK - 1380011739 Delay reason : SAMMERY DELAY	26,985.00



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SELECTED INVOICES - (Average date : 28-02-2023)

##	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	AD057B135652	28-02-2023	AJI	26,985.00	0.00	0.00	0.00	26,985.00	26,985.00	0.00		
Total				26,985.00	0.00	0.00	0.00	26,985.00	26,985.00	0.00		



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ASSIGNED TO
199 - 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