



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

Summary sheet no : ALP-3838/RA18-95/54099 Create date : 02 - June - 2023  
 Present count : 1 Rep confirm date : 05 - June - 2023

## ALP-3838/RA18-95/54099

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

**Summary age : 57 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	30-06-2023	140,800.00
Credit Balance	0		
Error Correction	0		
Received total			140,800.00
Receivable total			140,800.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :30-06-2023 )

	Entered Date	Type	Description	More details	Amount
01	02-06-2023	cheque		<b>Cheque no</b> : 070716 <b>Cheque present date</b> : 17-07-2023 <b>Bank / Branch</b> : 042100267452985 - ( 7135 - PEOPLE S BANK / 042 - Kekirawa )	40,800.00
02	02-06-2023	cheque		<b>Cheque no</b> : 070715 <b>Cheque present date</b> : 23-06-2023 <b>Bank / Branch</b> : 042100267452985 - ( 7135 - PEOPLE S BANK / 042 - Kekirawa )	100,000.00



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## SELECTED INVOICES - ( Average date : 04-05-2023 )

##	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	AD009B274453	28-04-2023	AJP	44,650.00	0.00	0.00	0.00	44,650.00	44,650.00	0.00		
02	AD009B274456	28-04-2023	ALP	55,350.00	0.00	0.00	0.00	55,350.00	55,350.00	0.00		
03	AD009B276834	19-05-2023	AJP	21,000.00	0.00	0.00	0.00	21,000.00	21,000.00	0.00		
04	AD009B276832	19-05-2023	ALP	19,800.00	0.00	0.00	0.00	19,800.00	19,800.00	0.00		
<b>Total</b>				<b>140,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>140,800.00</b>	<b>140,800.00</b>	<b>0.00</b>		



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ASSIGNED TO  
159 - Rashmika

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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