



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
 Present count : 1

Create date : 02 - June - 2023
 Rep confirm date : 05 - June - 2023

ALP-3838/RA18-95/54099

Current Status : APPROVED SUMMARY FROM VERIFICATION 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		Cheque no : 070716 Cheque present date : 17-07-2023 Bank / Branch : 042100267452985 - (7135 - PEOPLE S BANK / 042 - Kekirawa)	40,800.00
02	02-06-2023	cheque		Cheque no : 070715 Cheque present date : 23-06-2023 Bank / Branch : 042100267452985 - (7135 - PEOPLE S BANK / 042 - Kekirawa)	100,000.00

