



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

Summary sheet no : AJI-475/RA18-96/54194
Present count : 1

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

AJI-475/RA18-96/54194

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 59 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	09-07-2023	322,820.00
Credit Balance	0		
Error Correction	0		
Received total			322,820.00
Receivable total			322,820.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-07-2023)

	Entered Date	Type	Description	More details	Amount
01	05-06-2023	cheque		Cheque no : 070714 Cheque present date : 12-07-2023 Bank / Branch : 042100267452985 - (7135 - PEOPLE S BANK / 042 - Kekirawa)	119,805.00
02	05-06-2023	cheque		Cheque no : 070713 Cheque present date : 15-07-2023 Bank / Branch : 042100267452985 - (7135 - PEOPLE S BANK / 042 - Kekirawa)	120,000.00
03	05-06-2023	cheque		Cheque no : 070712 Cheque present date : 26-06-2023 Bank / Branch : 042100267452985 - (7135 - PEOPLE S BANK / 042 - Kekirawa)	83,015.00



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SELECTED INVOICES - (Average date : 11-05-2023)

##	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	AD057B137061	26-04-2023	AJI	66,465.00	0.00	0.00	0.00	66,465.00	66,465.00	0.00		
02	AD057B137062	26-04-2023	AJI	16,550.00	0.00	0.00	0.00	16,550.00	16,550.00	0.00		
03	AD057B137681	15-05-2023	AJI	163,390.00	0.00	0.00	13,480.00	149,910.00	149,910.00	0.00		
04	AD057B137682	15-05-2023	AJI	5,520.00	0.00	0.00	0.00	5,520.00	5,520.00	0.00		
05	AD057B137669	15-05-2023	AJI	84,375.00	0.00	0.00	0.00	84,375.00	84,375.00	0.00		
Total				336,300.00	0.00	0.00	13,480.00	322,820.00	322,820.00	0.00		



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ASSIGNED TO
197 - Dilki 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