



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

Summary sheet no : AJI-533/RA18-97/54887
Present count : 1

Create date : 16 - June - 2023
Rep confirm date : 24 - June - 2023

AJI-533/RA18-97/54887

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-07-2023	46,855.00
Credit Balance	0		
Error Correction	0		
Received total			46,855.00
Receivable total			46,855.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-07-2023)

	Entered Date	Type	Description	More details	Amount
01	24-06-2023	cheque		Cheque no : 070727 Cheque present date : 22-07-2023 Bank / Branch : 042100267452985 - (7135 - PEOPLE S BANK / 042 - Kekirawa)	46,855.00



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SELECTED INVOICES - (Average date : 18-05-2023)

##	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	AD057B137945	18-05-2023	AJI	46,855.00	0.00	0.00	0.00	46,855.00	46,855.00	0.00		
Total				46,855.00	0.00	0.00	0.00	46,855.00	46,855.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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