



Customer : *NEW RAJARATA MOTORS (KEKIRAWA)
Customer Code/Grade/Narration : RA18 / A / 60 days credit
Rep's name : DEV - DEVON ANTHONY GOMES

Summary sheet no : DEV-1442/RA18-99/55498
Present count : 1

Create date : 26 - June - 2023
Rep confirm date : 26 - June - 2023

DEV-1442/RA18-99/55498

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	29-07-2023	104,735.00
Credit Balance	0		
Error Correction	0		
Received total			104,735.00
Receivable total			104,735.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-07-2023)

	Entered Date	Type	Description	More details	Amount
01	26-06-2023	cheque	55498-2	Cheque no : 070728 Cheque present date : 29-07-2023 Bank / Branch : 042100267452985 - (7135 - PEOPLE S BANK / 042 - Kekirawa)	79,700.00
02	26-06-2023	cheque	55498-1	Cheque no : 070729 Cheque present date : 29-07-2023 Bank / Branch : 042100267452985 - (7135 - PEOPLE S BANK / 042 - Kekirawa)	25,035.00



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SELECTED INVOICES - (Average date : 29-05-2023)

##	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	AD009B277946	29-05-2023	DEV	79,700.00	0.00	0.00	0.00	79,700.00	79,700.00	0.00		
02	AD009B278244	31-05-2023	DSN	25,035.00	0.00	0.00	0.00	25,035.00	25,035.00	0.00		
Total				104,735.00	0.00	0.00	0.00	104,735.00	104,735.00	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