



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-1520/RA18-101/57153 Create date : 20 - July - 2023
 Present count : 1 Rep confirm date : 20 - July - 2023

DEV-1520/RA18-101/57153

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	19-08-2023	281,345.00
Credit Balance	0		
Error Correction	0		
Received total			281,345.00
Receivable total			281,345.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-08-2023)

	Entered Date	Type	Description	More details	Amount
01	20-07-2023	cheque	57153-3	Cheque no : 070745 Cheque present date : 09-09-2023 Bank / Branch : 042100267452985 - (7135 - PEOPLE S BANK / 042 - Kekirawa)	72,850.00
02	20-07-2023	cheque	57153-2	Cheque no : 070744 Cheque present date : 25-08-2023 Bank / Branch : 042100267452985 - (7135 - PEOPLE S BANK / 042 - Kekirawa)	37,810.00
03	20-07-2023	cheque	57133-1	Cheque no : 070738 Cheque present date : 20-08-2023 Bank / Branch : 042100267452985 - (7135 - PEOPLE S BANK / 042 - Kekirawa)	74,370.00
04	20-07-2023	cheque	57153	Cheque no : 070737 Cheque present date : 01-08-2023 Bank / Branch : 042100267452985 - (7135 - PEOPLE S BANK / 042 - Kekirawa)	96,315.00



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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