



Customer : *NEW RAJARATA MOTORS (KEKIRAWA)
Customer Code/Grade/Narration : RA18 / A / 60 days credit
Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-562/RA18-102/59188
Present count : 1

Create date : 18 - August - 2023
Rep confirm date : 19 - August - 2023

APA-562/RA18-102/59188

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	8	26-09-2023	632,810.00
Credit Balance	0		
Error Correction	0		
Received total			632,810.00
Receivable total			632,810.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-09-2023)

	Entered Date	Type	Description	More details	Amount
01	18-08-2023	cheque	59188-8	Cheque no : 077015 Cheque present date : 23-09-2023 Bank / Branch : 042100267452985 - (7135 - PEOPLE S BANK / 042 - Kekirawa)	45,500.00
02	18-08-2023	cheque	59188-7	Cheque no : 077020 Cheque present date : 30-09-2023 Bank / Branch : 042100267452985 - (7135 - PEOPLE S BANK / 042 - Kekirawa)	51,140.00
03	18-08-2023	cheque	59188-6	Cheque no : 077026 Cheque present date : 10-10-2023 Bank / Branch : 042100267452985 - (7135 - PEOPLE S BANK / 042 - Kekirawa)	94,590.00
04	18-08-2023	cheque	59188-5	Cheque no : 077014 Cheque present date : 25-09-2023 Bank / Branch : 042100267452985 - (7135 - PEOPLE S BANK / 042 - Kekirawa)	85,895.00
05	18-08-2023	cheque	59188-4	Cheque no : 077013 Cheque present date : 27-09-2023 Bank / Branch : 042100267452985 - (7135 - PEOPLE S BANK / 042 - Kekirawa)	85,000.00
06	18-08-2023	cheque	59188-3	Cheque no : 077016 Cheque present date : 30-09-2023 Bank / Branch : 042100267452985 - (7135 - PEOPLE S BANK / 042 - Kekirawa)	52,500.00



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	Entered Date	Type	Description	More details	Amount
07	18-08-2023	cheque	59188-2	Cheque no : 077003 Cheque present date : 17-09-2023 Bank / Branch : 042100267452985 - (7135 - PEOPLE S BANK / 042 - Kekirawa)	93,855.00
08	18-08-2023	cheque	59188-1	Cheque no : 077002 Cheque present date : 20-09-2023 Bank / Branch : 042100267452985 - (7135 - PEOPLE S BANK / 042 - Kekirawa)	124,330.00



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SELECTED INVOICES - (Average date : 25-07-2023)

##	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	AD009B283758	13-07-2023	AJP	12,675.00	0.00	0.00	0.00	12,675.00	12,675.00	0.00		
02	AD057B140627	20-07-2023	DEV	25,800.00	0.00	0.00	0.00	25,800.00	25,800.00	0.00		
03	AD009B284892	20-07-2023	DEV	73,785.00	0.00	0.00	790.00	72,995.00	68,055.00	4,940.00	A01-Return Goods	
04	AD057B140682	21-07-2023	APA	2,350.00	0.00	0.00	0.00	2,350.00	2,350.00	0.00		
05	AD009B285043	21-07-2023	AJP	123,145.00	0.00	0.00	11,490.00	111,655.00	111,655.00	0.00		
06	AD057B140681	21-07-2023	APA	4,185.00	0.00	0.00	0.00	4,185.00	4,185.00	0.00		
07	AD057B140650	21-07-2023	APA	50,640.00	0.00	0.00	4,370.00	46,270.00	46,270.00	0.00		
08	AD009B285134	21-07-2023	AJP	80,700.00	0.00	0.00	0.00	80,700.00	45,500.00	35,200.00	A01-Return Goods	
09	AD057B140649	21-07-2023	APA	118,090.00	0.00	0.00	0.00	118,090.00	118,090.00	0.00		
10	AD009B285738	26-07-2023	DEV	2,580.00	0.00	0.00	0.00	2,580.00	2,580.00	0.00		
11	AD057B141111	28-07-2023	APA	52,500.00	0.00	0.00	0.00	52,500.00	52,500.00	0.00		
12	AD057B141188	31-07-2023	APA	29,000.00	0.00	0.00	0.00	29,000.00	29,000.00	0.00		
13	AD203B032833	31-07-2023	AJP	19,560.00	0.00	0.00	0.00	19,560.00	19,560.00	0.00		
14	AD057B141657	11-08-2023	APA	108,090.00	0.00	0.00	0.00	108,090.00	94,590.00	13,500.00	A01-Return Goods	
Total				703,100.00	0.00	0.00	16,650.00	686,450.00	632,810.00	53,640.00		



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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