



Customer : \*NEW RAJARATA MOTORS ( KEKIRAWA )

Customer Code/Grade/Narration : RA18 / A / 60 days credit Rep's name : AJP - PIYAL SHIWANTHA

AJP-354/RA18-103/60197

**Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 52 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount	
Cash Payments	0			
IBT Payments	1	01-09-2023	5,675.00	
Cheques Payments	0			
Credit Balance	0			
Error Correction	0			
	Received total	5,675.00		
	Receivable total	5,675.00		
	Over payments	0.00		

## SETTLEMENT OUTLINE - ( Average date :01-09-2023 )

	Entered Date	Туре	Description	More details	Amount
01	04-09-2023	IBT	60197	Deposite date: 01-09-2023 Bank account: COM BANK - 1380011739 Delay reason:	5,675.00

Prepared By: UDARI-RECEIVING (2023-09-21 16:09 - 2 copy)





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## SELECTED INVOICES - (Average date: 11-07-2023)

	##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
	01	AD009B283418	11-07-2023	AJP	5,675.00	0.00	0.00	0.00	5,675.00	5,675.00	0.00		
Γ	Total				5,675.00	0.00	0.00	0.00	5,675.00	5,675.00	0.00		

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page 2 of 3



## ANURA GROUP OF COMPANIES



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ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY