



Customer : *NEW RAJARATA MOTORS (KEKIRAWA)

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

AJP-402/RA18-106/61222

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 58 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments		15-11-2023	80,340.00
Credit Balance	0		
Error Correction			
	Received total	80,340.00	
	Receivable total	80,340.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date:15-11-2023)

	Entered Date	Туре	Description	More details	Amount
01	10-10-2023	cheque	61222	Cheque no: 083867 Cheque present date: 15-11-2023 Bank / Branch: 042100267452985 - (7135 - PEOPLE S BANK / 042 - Kekirawa)	80,340.00

Prepared By: dilukshi (2023-10-17 10:10 - 2 copy)





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SELECTED INVOICES - (Average date: 18-09-2023)

##	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	AD203B033546	18-09-2023	AJP	33,250.00	0.00	0.00	0.00	33,250.00	33,250.00	0.00		
02	AD009B293240	18-09-2023	AJP	3,300.00	0.00	0.00	0.00	3,300.00	3,300.00	0.00		
03	AD009B293241	18-09-2023	AJP	43,790.00	0.00	0.00	0.00	43,790.00	43,790.00	0.00		
Tot	Total			80,340.00	0.00	0.00	0.00	80,340.00	80,340.00	0.00		

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ANURA GROUP OF COMPANIES



Customer : *NEW RAJARATA MOTORS (KEKIRAWA)

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

ASSIGNED TO 209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY