

Customer Customer Code/Grade/Narration Rep's name : *NEW RAJARATA MOTORS (KEKIRAWA) : RA18 / A / 60 days credit : AJP - PIYAL SHIWANTHA

		et no : AJP-402/RA18-106/61222 : 1		: 16 - September - 20 : 10 - October - 2023
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AJP-402/RA18-106/61222

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 58 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-11-2023	80,340.00
Credit Balance	0		
Error Correction	0		
		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



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Present count	: 1

Create date Rep confirm date

: 16 - September - 2023 : 10 - October - 2023

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	al	· · · · · · · · · · · · · · · · · · ·		80,340.00	0.00	0.00	0.00	80,340.00	80,340.00	0.00		



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Present count	: 1	Rep confirm date	: 10 - October - 2023

ASSIGNED TO 139 - dilukshi

VERIFIED BY

AUDIT BY

SET OFF DONE BY

DISCOUNT APPROVED BY