



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

Summary sheet no : AJP-526/RA18-110/62812
Present count : 1

Create date : 10 - October - 2023
Rep confirm date : 10 - October - 2023

AJP-526/RA18-110/62812

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-11-2023	27,015.00
Credit Balance	0		
Error Correction	0		
Received total			27,015.00
Receivable total			26,515.00
o/p		Over payments	500.00

SETTLEMENT OUTLINE - (Average date :25-11-2023)

	Entered Date	Type	Description	More details	Amount
01	10-10-2023	cheque	62812	Cheque no : 083868 Cheque present date : 25-11-2023 Bank / Branch : 042100267452985 - (7135 - PEOPLE S BANK / 042 - Kekirawa)	27,015.00



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SELECTED INVOICES - (Average date : 25-09-2023)

##	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	AD057B143783	25-09-2023	APA	19,815.00	0.00	0.00	2,575.00	17,240.00	17,240.00	0.00		
02	AD057B143784	25-09-2023	APA	12,095.00	0.00	0.00	2,820.00	9,275.00	9,275.00	0.00		
Total				31,910.00	0.00	0.00	5,395.00	26,515.00	26,515.00	0.00		



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ASSIGNED TO
209 - dilukshi

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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