



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

Summary sheet no : AJP-529/RA18-111/62852
Present count : 1

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

AJP-529/RA18-111/62852

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 81 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-10-2023	11,850.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			11,850.00
Receivable total			11,850.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-10-2023)

	Entered Date	Type	Description	More details	Amount
01	10-10-2023	IBT	62852	Deposit date : 10-10-2023 Bank account : COM BANK - 1380011739 Delay reason : .	11,850.00



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SELECTED INVOICES - (Average date : 21-07-2023)

##	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	AD009B285181	21-07-2023	DEV	11,850.00	0.00	0.00	0.00	11,850.00	11,850.00	0.00		
Total				11,850.00	0.00	0.00	0.00	11,850.00	11,850.00	0.00		



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ASSIGNED TO
139 - 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