



Customer : *NEW RAJARATA MOTORS (KEKIRAWA)
Customer Code/Grade/Narration : RA18 / A / 60 days credit
Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-665/RA18-113/62929
Present count : 2

Create date : 11 - October - 2023
Rep confirm date : 11 - October - 2023

APA-665/RA18-113/62929

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 81 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-10-2023	2,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			2,500.00
Receivable total			2,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-10-2023)

	Entered Date	Type	Description	More details	Amount
01	11-10-2023	IBT	62929	Deposit date : 09-10-2023 Bank account : COM BANK - 1380011739 Delay reason : visit late	2,500.00



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SELECTED INVOICES - (Average date : 20-07-2023)

##	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	AD009B284892	20-07-2023	DEV	73,785.00	0.00	68,055.00	790.00	4,940.00	2,500.00	2,440.00	A01-Return Goods	
Total				73,785.00	0.00	68,055.00	790.00	4,940.00	2,500.00	2,440.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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