



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

Summary sheet no : NNN-323/RA18-114/63057
Present count : 1

Create date : 12 - October - 2023
Rep confirm date : 12 - October - 2023

NNN-323/RA18-114/63057

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	01-09-2023	13,500.00
Error Correction	0		
Received total			13,500.00
Receivable total			13,500.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	12-10-2023	Credit note	Settled Bill Return. Ref. No:AD057N036102/ Inv. No.AD057B141657	Credit note no : AD057C027745 Credit note date : 2023-09-01 Credit note Rep code : APA Reason : Settled Bill Return	13,500.00



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SELECTED INVOICES - (Average date : 11-08-2023)

##	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	** AD057B141657	11-08-2023	APA	108,090.00	0.00	94,590.00	0.00	13,500.00	13,500.00	0.00		Summary sheet no : APA-562/RA18-
Total				108,090.00	0.00	94,590.00	0.00	13,500.00	13,500.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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