



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-715/RA18-117/63818
Present count : 2

Create date : 21 - October - 2023
Rep confirm date : 21 - October - 2023

APA-715/RA18-117/63818

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	31-10-2023	104,810.00
Credit Balance	0		
Error Correction	0		
Received total			104,810.00
Receivable total			104,810.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-10-2023)

	Entered Date	Type	Description	More details	Amount
01	21-10-2023	cheque	63818-2	Cheque no : 077047 Cheque present date : 24-10-2023 Bank / Branch : 042100267452985 - (7135 - PEOPLE S BANK / 042 - Kekirawa)	69,810.00
02	21-10-2023	cheque	63818-1	Cheque no : 083865 Cheque present date : 13-11-2023 Bank / Branch : 042100267452985 - (7135 - PEOPLE S BANK / 042 - Kekirawa)	35,000.00



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SELECTED INVOICES - (Average date : 28-08-2023)

##	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	AD057B142280	22-08-2023	APA	30,325.00	0.00	0.00	0.00	30,325.00	30,325.00	0.00		
02	AD057B142281	22-08-2023	APA	48,575.00	0.00	0.00	9,090.00	39,485.00	39,485.00	0.00		
03	AD057B143181	12-09-2023	APA	35,000.00	0.00	0.00	0.00	35,000.00	35,000.00	0.00		
Total				113,900.00	0.00	0.00	9,090.00	104,810.00	104,810.00	0.00		



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Present count	: 2	Rep confirm date	: 21 - October - 2023

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