



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

Summary sheet no : AJP-674/RA18-119/65825
Present count : 1

Create date : 16 - November - 2023
Rep confirm date : 16 - November - 2023

AJP-674/RA18-119/65825

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	06-12-2023	64,350.00
Credit Balance	0		
Error Correction	0		
Received total			64,350.00
Receivable total			64,350.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-12-2023)

	Entered Date	Type	Description	More details	Amount
01	16-11-2023	cheque	65825	Cheque no : 083886 Cheque present date : 06-12-2023 Bank / Branch : 042100267452985 - (7135 - PEOPLE S BANK / 042 - Kekirawa)	64,350.00



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SELECTED INVOICES - (Average date : 04-10-2023)

##	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	AD057B143995	02-10-2023	APA	26,850.00	0.00	0.00	0.00	26,850.00	26,850.00	0.00		
02	AD057B144237	06-10-2023	APA	37,500.00	0.00	0.00	0.00	37,500.00	37,500.00	0.00		
Total				64,350.00	0.00	0.00	0.00	64,350.00	64,350.00	0.00		



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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