



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

Summary sheet no : AJP-697/RA18-120/66297  
Present count : 1

Create date : 23 - November - 2023  
Rep confirm date : 23 - November - 2023

## AJP-697/RA18-120/66297

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 119 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-11-2023	880.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			880.00
Receivable total			880.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :17-11-2023 )

	Entered Date	Type	Description	More details	Amount
01	23-11-2023	IBT	66297	Deposit date : 17-11-2023 Bank account : COM BANK - 1380011739 Delay reason : .	880.00



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

Summary sheet no : AJP-697/RA18-120/66297  
Present count : 1

Create date : 23 - November - 2023  
Rep confirm date : 23 - November - 2023

## 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	AD009B285134	21-07-2023	AJP	80,700.00	0.00	45,500.00	0.00	35,200.00	880.00	34,320.00	A01-Return Goods	
<b>Total</b>				<b>80,700.00</b>	<b>0.00</b>	<b>45,500.00</b>	<b>0.00</b>	<b>35,200.00</b>	<b>880.00</b>	<b>34,320.00</b>		

