



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-963/RA18-125/68135
Present count : 1

Create date : 18 - December - 2023
Rep confirm date : 18 - December - 2023

APA-963/RA18-125/68135

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 72 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	17-01-2024	215,040.00
Credit Balance	0		
Error Correction	0		
Received total			215,040.00
Receivable total			215,040.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-01-2024)

	Entered Date	Type	Description	More details	Amount
01	18-12-2023	cheque	68135-3	Cheque no : 090103 Cheque present date : 26-01-2024 Bank / Branch : 042100267452985 - (7135 - PEOPLE S BANK / 042 - Kekirawa)	58,370.00
02	18-12-2023	cheque	68135-2	Cheque no : 090102 Cheque present date : 17-01-2024 Bank / Branch : 042100267452985 - (7135 - PEOPLE S BANK / 042 - Kekirawa)	64,220.00
03	18-12-2023	cheque	68135-1	Cheque no : 090101 Cheque present date : 10-01-2024 Bank / Branch : 042100267452985 - (7135 - PEOPLE S BANK / 042 - Kekirawa)	92,450.00



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SELECTED INVOICES - (Average date : 06-11-2023)

##	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	AD057B144998	24-10-2023	APA	44,250.00	0.00	0.00	0.00	44,250.00	44,250.00	0.00		
02	AD009B299566	31-10-2023	DEV	14,625.00	0.00	0.00	0.00	14,625.00	14,625.00	0.00		
03	AD009B299460	31-10-2023	DEV	10,025.00	0.00	0.00	0.00	10,025.00	10,025.00	0.00		
04	AD057B145287	31-10-2023	APA	23,550.00	0.00	0.00	0.00	23,550.00	23,550.00	0.00		
05	AD009B300566	08-11-2023	DEV	37,520.00	0.00	0.00	0.00	37,520.00	37,520.00	0.00		
06	AD009B300806	09-11-2023	DEV	26,700.00	0.00	0.00	0.00	26,700.00	26,700.00	0.00		
07	AD009B301791	16-11-2023	DEV	15,550.00	0.00	0.00	0.00	15,550.00	15,550.00	0.00		
08	AD057B146032	16-11-2023	DEV	15,300.00	0.00	0.00	0.00	15,300.00	15,300.00	0.00		
09	AD009B302217	20-11-2023	DEV	27,520.00	0.00	0.00	0.00	27,520.00	27,520.00	0.00		
Total				215,040.00	0.00	0.00	0.00	215,040.00	215,040.00	0.00		



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ASSIGNED TO
159 - 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