

Customer

Customer Code/Grade/Narration

Rep's name

: \*NEW RAJARATA MOTORS ( KEKIRAWA )

: RA18 / A / 60 days credit

: AJP - PIYAL SHIWANTHA

Summary sheet no

Present count

: AJP-868/RA18-127/71570

: 1

Create date

Rep confirm date

: 03 - February - 2024

: 03 - February - 2024

AJP-868/RA18-127/71570

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	26-02-2024	55,660.00
Credit Balance	0		
Error Correction	0		
Received total			55,660.00
Receivable total			55,660.00
Over payments			0.00

SETTLEMENT OUTLINE - ( Average date :26-02-2024 )

	Entered Date	Type	Description	More details	Amount
01	03-02-2024	cheque	71570	Cheque no : 083900 Cheque present date : 26-02-2024 Bank / Branch : 042100267452985 - ( 7135 - PEOPLE S BANK / 042 - Kekirawa )	55,660.00



**NOT USE**

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### SELECTED INVOICES - ( Average date : 18-12-2023 )

##	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	AD057B147658	18-12-2023	APA	19,440.00	0.00	0.00	0.00	19,440.00	19,440.00	0.00		
02	AD057B147722	18-12-2023	APA	36,220.00	0.00	0.00	0.00	36,220.00	36,220.00	0.00		
<b>Total</b>				<b>55,660.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,660.00</b>	<b>55,660.00</b>	<b>0.00</b>		

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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