

NOT USE

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

Summary sheet no	: AJP-869/RA18-128/71572	Create date	: 03 - February - 2024
Present count	: 1	Rep confirm date	: 03 - February - 2024

#### AJP-869/RA18-128/71572

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

Summary age : 65 days

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	04-02-2024	24,000.00
Credit Balance	0		
Error Correction	0		
		Received total	24,000.00
		Receivable total	24,000.00
		Over payments	0.00

# SETTLEMENT OUTLINE - ( Average date :04-02-2024 )

	Entered Date	Туре	Description	More details	Amount
01	03-02-2024	cheque	71572	Cheque no : 090107 Cheque present date : 04-02-2024 Bank / Branch : 042100267452985 - ( 7135 - PEOPLE S BANK / 042 - Kekirawa )	24,000.00



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# SELECTED INVOICES - (Average date : 01-12-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B146873	01-12-2023	APA	24,000.00	0.00	0.00	0.00	24,000.00	24,000.00	0.00		
Tot	Total			24,000.00	0.00	0.00	0.00	24,000.00	24,000.00	0.00		



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ASSIGNED TO 209 - dilukshi

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY