



Customer : *NEW RAJARATA MOTORS (KEKIRAWA)

Customer Code/Grade/Narration : RA18 / A / 60 days credit Rep's name : AJP - PIYAL SHIWANTHA

AJP-869/RA18-128/71572

Current Status: APPROVED SUMMARY FROM VERIFICATION 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

Prepared By: dilukshi (2024-02-07 16:02 - 2 copy)





Customer : *NEW RAJARATA MOTORS (KEKIRAWA)

Customer Code/Grade/Narration : RA18 / A / 60 days credit Rep's name : AJP - PIYAL SHIWANTHA

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		
Γ	Total			24,000.00	0.00	0.00	0.00	24,000.00	24,000.00	0.00			

Prepared By: dilukshi (2024-02-07 16:02 - 2 copy)

page 2 of 3



ANURA GROUP OF COMPANIES



SET OFF DONE BY

Customer : *NEW RAJARATA MOTORS (KEKIRAWA)

Customer Code/Grade/Narration : RA18 / A / 60 days credit Rep's name : AJP - PIYAL SHIWANTHA

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY