

Customer

Customer Code/Grade/Narration

Rep's name

: *NEW RAJARATA MOTORS (KEKIRAWA)

: RA18 / A / 60 days credit

: APA - ASANKA PRASDH AMARASINGHE

Summary sheet no

Present count

: APA-1211/RA18-130/71909

: 4

Create date

Rep confirm date

: 07 - February - 2024

: 07 - February - 2024

APA-1211/RA18-130/71909

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-02-2024	49,895.00
Credit Balance	0		
Error Correction	1	01-02-2024	14,205.00
Received total			64,100.00
Receivable total			64,100.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-02-2024)

	Entered Date	Type	Description	More details	Amount
01	14-02-2024	Error correction	Over payment credit note	Error correction date : 01-02-2024 Ref no : ad057c031062	14,205.00
02	07-02-2024	cheque	71909	Cheque no : 083899 Cheque present date : 20-02-2024 Bank / Branch : 042100267452985 - (7135 - PEOPLE S BANK / 042 - Kekirawa)	49,895.00



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SELECTED INVOICES - (Average date : 14-12-2023)

##	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	AD057B147401	12-12-2023	APA	7,115.00	0.00	0.00	0.00	7,115.00	7,115.00	0.00		
02	AD057B147402	12-12-2023	APA	21,500.00	0.00	0.00	0.00	21,500.00	21,500.00	0.00		
03	AD057B147607	15-12-2023	APA	10,635.00	0.00	0.00	0.00	10,635.00	10,635.00	0.00		
04	AD057B147613	15-12-2023	APA	17,000.00	0.00	0.00	0.00	17,000.00	17,000.00	0.00		14205.00 goods return amount should be deduct fro
05	AD057B147590	15-12-2023	APA	7,850.00	0.00	0.00	0.00	7,850.00	7,850.00	0.00		
Total				64,100.00	0.00	0.00	0.00	64,100.00	64,100.00	0.00		



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ASSIGNED TO
139 - 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