

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-1212/RA18-131/71932

: 2

Create date

Rep confirm date

: 07 - February - 2024

: 07 - February - 2024

APA-1212/RA18-131/71932

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 71 days

SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount    |
|------------------|---|--------------|-----------|
| Cash Payments    | 0 |              |           |
| IBT Payments     | 0 |              |           |
| Cheques Payments | 1 | 25-03-2024   | 84,125.00 |
| Credit Balance   | 0 |              |           |
| Error Correction | 0 |              |           |
| Received total   |   |              | 84,125.00 |
| Receivable total |   |              | 84,125.00 |
| Over payments    |   |              | 0.00      |

SETTLEMENT OUTLINE - ( Average date :25-03-2024 )

|    | Entered Date | Type   | Description | More details                                                                                                                          | Amount    |
|----|--------------|--------|-------------|---------------------------------------------------------------------------------------------------------------------------------------|-----------|
| 01 | 07-02-2024   | cheque | 71932       | Cheque no : 090126<br>Cheque present date : 25-03-2024<br>Bank / Branch : 042100267452985 - ( 7135 - PEOPLE S BANK / 042 - Kekirawa ) | 84,125.00 |



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## SELECTED INVOICES - ( Average date : 14-01-2024 )

| ##    | 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    | AD009B302969 | 23-11-2023    | APA       | 4,980.00        | 0.00     | 0.00                    | 0.00                  | 4,980.00         | 200.00         | 4,780.00 | A03-Part Payment   |                |
| 02    | AD057B149114 | 17-01-2024    | APA       | 58,125.00       | 0.00     | 0.00                    | 4,800.00              | 53,325.00        | 53,325.00      | 0.00     |                    |                |
| 03    | AD057B149051 | 17-01-2024    | APA       | 15,600.00       | 0.00     | 0.00                    | 0.00                  | 15,600.00        | 15,600.00      | 0.00     |                    |                |
| 04    | AD057B149052 | 17-01-2024    | APA       | 15,000.00       | 0.00     | 0.00                    | 0.00                  | 15,000.00        | 15,000.00      | 0.00     |                    |                |
| Total |              |               |           | 93,705.00       | 0.00     | 0.00                    | 4,800.00              | 88,905.00        | 84,125.00      | 4,780.00 |                    |                |



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Present count : 2      Rep confirm date : 07 - February - 2024

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