

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-1213/RA18-132/71935

: 2

Create date

Rep confirm date

: 07 - February - 2024

: 07 - February - 2024

APA-1213/RA18-132/71935

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	24-01-2024	17,280.00
Credit Balance	0		
Error Correction	0		
Received total			17,280.00
Receivable total			17,280.00
Over payments			0.00

SETTLEMENT OUTLINE - ( Average date :24-01-2024 )

	Entered Date	Type	Description	More details	Amount
01	07-02-2024	cheque	71935	Cheque no : 090128 Cheque present date : 24-01-2024 Bank / Branch : 042100267452985 - ( 7135 - PEOPLE S BANK / 042 - Kekirawa )	17,280.00

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SELECTED INVOICES - ( Average date : 22-01-2024 )

##	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	AD009B312515	22-01-2024	DEV	17,280.00	0.00	0.00	0.00	17,280.00	17,280.00	0.00		
Total				17,280.00	0.00	0.00	0.00	17,280.00	17,280.00	0.00		



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

ASSIGNED TO  
159 - Rashmika

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

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SET OFF DONE BY