

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-1221/RA18-134/72018

: 1

Create date

Rep confirm date

: 08 - February - 2024

: 08 - February - 2024

APA-1221/RA18-134/72018

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 78 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-02-2024	9,930.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			9,930.00
Receivable total			9,930.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-02-2024)

	Entered Date	Type	Description	More details	Amount
01	08-02-2024	IBT	72018	Deposit date : 08-02-2024 Bank account : COM BANK - 1380011739 Delay reason : visit	9,930.00

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SELECTED INVOICES - (Average date : 22-11-2023)

##	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	AD057B146351	22-11-2023	APA	13,800.00	0.00	8,650.00	0.00	5,150.00	5,150.00	0.00		
02	AD009B302969	23-11-2023	APA	4,980.00	0.00	0.00	0.00	4,980.00	4,780.00	200.00	A06-Settled Invoice	
Total				18,780.00	0.00	8,650.00	0.00	10,130.00	9,930.00	200.00		



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Present count : 1

Create date : 08 - February - 2024
Rep confirm date : 08 - February - 2024

ASSIGNED TO
199 - SEWMINI THARUSHIKA

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

.....
SET OFF DONE BY