



Customer : SARATH MOTORS.(HETTIPOLA)
 Customer Code/Grade/Narration : SA27 / H / 10 DAYS CREDIT
 Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-285/SA27-97/58627
 Present count : 1

Create date : 11 - August - 2023
 Rep confirm date : 11 - August - 2023

AJP-285/SA27-97/58627

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-07-2023	46,620.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			46,620.00
Receivable total			44,289.00
		o/p	Over payments 2,331.00

SETTLEMENT OUTLINE - (Average date :19-07-2023)

	Entered Date	Type	Description	More details	Amount
01	11-08-2023	IBT	58627	Deposite date : 19-07-2023 Bank account : COM BANK - 1380011739 Delay reason : .	46,620.00



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SELECTED INVOICES - (Average date : 13-07-2023)

##	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	AD009B283760	13-07-2023	AJP	12,150.00	607.50 Rate - 5%	0.00	0.00	11,542.50	11,542.50	0.00		
02	AD009B283838	13-07-2023	DEV	34,470.00	1,723.50 Rate - 5%	0.00	0.00	32,746.50	32,746.50	0.00		
Total				46,620.00	2,331.00	0.00	0.00	44,289.00	44,289.00	0.00		



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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