



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

Summary sheet no : AJP-358/SA27-99/60202  
 Present count : 2

Create date : 04 - September - 2023  
 Rep confirm date : 11 - September - 2023

## AJP-358/SA27-99/60202

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 5 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	18-08-2023	161,840.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	18-08-2023	2,331.00
Received total			164,171.00
Receivable total			164,171.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :18-08-2023 )

	Entered Date	Type	Description	More details	Amount
01	11-09-2023	Error correction	Over payment credit note	<b>Error correction date</b> : 18-08-2023 <b>Ref no</b> : AD057C027457	2,331.00
02	04-09-2023	IBT	60202/2	<b>Deposit date</b> : 23-08-2023 <b>Bank account</b> : COM BANK - 1380011739 <b>Delay reason</b> : .	26,690.00
03	04-09-2023	IBT	60202/1	<b>Deposit date</b> : 17-08-2023 <b>Bank account</b> : COM BANK - 1380011739 <b>Delay reason</b> : .	135,150.00



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## SELECTED INVOICES - ( Average date : 13-08-2023 )

##	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	AD057B141722	11-08-2023	APA	14,660.00	374.50 Rate - 5%	0.00	7,170.00	7,115.50	7,115.50	0.00		
02	AD057B141724	11-08-2023	APA	59,950.00	2,997.50 Rate - 5%	0.00	0.00	56,952.50	56,952.50	0.00		
03	AD009B288153	11-08-2023	AJP	44,000.00	730.00 IW	0.00	0.00	43,270.00	13,871.50	29,398.50	A01-Return Goods	
04	AD009B288485	14-08-2023	DEV	25,970.00	1,298.50 Rate - 5%	0.00	0.00	24,671.50	24,671.50	0.00		
05	AD009B288387	14-08-2023	AJP	19,620.00	981.00 Rate - 5%	0.00	0.00	18,639.00	18,639.00	0.00		
06	AD009B288494	15-08-2023	AJP	37,885.00	1,894.25 Rate - 5%	0.00	0.00	35,990.75	35,990.75	0.00		
07	AD009B288792	16-08-2023	DEV	7,295.00	364.75 Rate - 5%	0.00	0.00	6,930.25	6,930.25	0.00		
<b>Total</b>				<b>209,380.00</b>	<b>8,640.50</b>	<b>0.00</b>	<b>7,170.00</b>	<b>193,569.50</b>	<b>164,171.00</b>	<b>29,398.50</b>		



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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