



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

Summary sheet no : AJP-414/SA27-100/61361
Present count : 1

Create date : 18 - September - 2023
Rep confirm date : 27 - September - 2023

AJP-414/SA27-100/61361

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	29-08-2023	34,345.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			34,345.00
Receivable total			34,345.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-08-2023)

	Entered Date	Type	Description	More details	Amount
01	18-09-2023	IBT	61361/2	Deposit date : 28-08-2023 Bank account : COM BANK - 1380011739 Delay reason : .	32,015.00
02	18-09-2023	IBT	61361/1	Deposit date : 13-09-2023 Bank account : COM BANK - 1380011739 Delay reason : .	2,330.00



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SELECTED INVOICES - (Average date : 21-08-2023)

##	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	AD009B289179	18-08-2023	DEV	17,505.00	583.50 Rate - 5%	0.00	5,835.00	11,086.50	11,086.50	0.00		
02	AD009B289321	21-08-2023	DEV	7,300.00	0.00	0.00	0.00	7,300.00	6,937.50	362.50	A03-Part Payment	
03	AD009B289591	22-08-2023	DEV	9,880.00	494.00 Rate - 5%	0.00	0.00	9,386.00	9,386.00	0.00		
04	AD009B290243	25-08-2023	AJP	7,300.00	365.00 Rate - 5%	0.00	0.00	6,935.00	6,935.00	0.00		
Total				41,985.00	1,442.50	0.00	5,835.00	34,707.50	34,345.00	362.50		



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ASSIGNED TO
209 - dilukshi

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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