



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

Summary sheet no : AJP-458/SA27-102/62058
Present count : 1

Create date : 27 - September - 2023
Rep confirm date : 10 - October - 2023

AJP-458/SA27-102/62058

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-09-2023	10,485.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			10,485.00
Receivable total			10,483.25
o/p		Over payments	1.75

SETTLEMENT OUTLINE - (Average date :19-09-2023)

	Entered Date	Type	Description	More details	Amount
01	09-10-2023	IBT	62058	Deposit date : 19-09-2023 Bank account : COM BANK - 1380011739 Delay reason : .	10,485.00



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SELECTED INVOICES - (Average date : 13-09-2023)

##	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	AD009B292800	13-09-2023	AJP	5,760.00	288.00 Rate - 5%	0.00	0.00	5,472.00	5,472.00	0.00		
02	AD057B143267	13-09-2023	AJP	5,275.00	263.75 Rate - 5%	0.00	0.00	5,011.25	5,011.25	0.00		
Total				11,035.00	551.75	0.00	0.00	10,483.25	10,483.25	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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