



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

Summary sheet no : AJP-522/SA27-107/62803
 Present count : 1

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

AJP-522/SA27-107/62803

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-09-2023	50,270.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			50,270.00
Receivable total			50,269.25
		o/p	Over payments 0.75

SETTLEMENT OUTLINE - (Average date :26-09-2023)

	Entered Date	Type	Description	More details	Amount
01	10-10-2023	IBT	62803	Deposite date : 26-09-2023 Bank account : COM BANK - 1380011739 Delay reason : .	50,270.00



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SELECTED INVOICES - (Average date : 18-09-2023)

##	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	AD009B293405	18-09-2023	DEV	13,230.00	661.50 Rate - 5%	0.00	0.00	12,568.50	12,568.50	0.00		
02	AD009B293427	18-09-2023	AJP	26,550.00	1,327.50 Rate - 5%	0.00	0.00	25,222.50	25,222.50	0.00		
03	AD009B293742	20-09-2023	DEV	7,295.00	364.75 Rate - 5%	0.00	0.00	6,930.25	6,930.25	0.00		
04	AD009B294046	22-09-2023	DEV	5,840.00	292.00 Rate - 5%	0.00	0.00	5,548.00	5,548.00	0.00		
Total				52,915.00	2,645.75	0.00	0.00	50,269.25	50,269.25	0.00		



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ASSIGNED TO
199 - 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