



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

Summary sheet no : AJP-523/SA27-108/62804  
 Present count : 2

Create date : 10 - October - 2023  
 Rep confirm date : 17 - January - 2024

## AJP-523/SA27-108/62804

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 1 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-01-2024	59,425.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			59,425.00
Receivable total			59,425.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :11-01-2024 )

	Entered Date	Type	Description	More details	Amount
01	17-01-2024	IBT	62804	Deposite date : 11-01-2024 Bank account : BOC - 0089811561 Delay reason : .	59,425.00



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## SELECTED INVOICES - ( Average date : 10-01-2024 )

##	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	AD009B310680	10-01-2024	AJP	73,050.00	3,652.50 Rate - 5%	0.00	0.00	69,397.50	59,425.00	9,972.50	A01-Return Goods	
<b>Total</b>				<b>73,050.00</b>	<b>3,652.50</b>	<b>0.00</b>	<b>0.00</b>	<b>69,397.50</b>	<b>59,425.00</b>	<b>9,972.50</b>		



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ASSIGNED TO  
139 - 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