



Customer : SAUMYA MOTORS (KANTHALE)  
 Customer Code/Grade/Narration : SA33 / B / 40 Days Credit  
 Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-58/SA33-18/53065 Create date : 16 - May - 2023  
 Present count : 1 Rep confirm date : 17 - May - 2023

## AJP-58/SA33-18/53065

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

**Summary age : 72 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-05-2023	125,050.00
Credit Balance	0		
Error Correction	0		
Received total			125,050.00
Receivable total			125,050.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :15-05-2023 )

	Entered Date	Type	Description	More details	Amount
01	16-05-2023	cheque		Cheque no : 077661 Cheque present date : 15-05-2023 Bank / Branch : 017210000194 - ( 7278 - SAMPATH BANK / 172 - Kantale )	125,050.00



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## SELECTED INVOICES - ( Average date : 04-03-2023 )

##	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	AD009B269840	02-03-2023	AJP	55,340.00	0.00	0.00	0.00	55,340.00	43,970.00	11,370.00	A01-Return Goods	
02	AD009B269884	03-03-2023	AJP	61,320.00	0.00	0.00	0.00	61,320.00	14,950.00	46,370.00	A01-Return Goods	
03	AD009B269959	07-03-2023	AJP	66,130.00	0.00	0.00	0.00	66,130.00	66,130.00	0.00		
<b>Total</b>				<b>182,790.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>182,790.00</b>	<b>125,050.00</b>	<b>57,740.00</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

.....  
SET OFF DONE BY