



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

Summary sheet no : AJP-276/SA33-20/58505  
 Present count : 1

Create date : 09 - August - 2023  
 Rep confirm date : 10 - August - 2023

## AJP-276/SA33-20/58505

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 41 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	21-08-2023	14,410.00
Credit Balance	0		
Error Correction	0		
Received total			14,410.00
Receivable total			14,410.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :21-08-2023 )

	Entered Date	Type	Description	More details	Amount
01	09-08-2023	cheque	58505	Cheque no : 077705 Cheque present date : 21-08-2023 Bank / Branch : 017210000194 - ( 7278 - SAMPATH BANK / 172 - Kantale )	14,410.00



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## SELECTED INVOICES - ( Average date : 11-07-2023 )

##	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	AD009B283315	11-07-2023	AJP	9,810.00	0.00	0.00	0.00	9,810.00	9,810.00	0.00		
02	AD203B032602	11-07-2023	AJP	4,600.00	0.00	0.00	0.00	4,600.00	4,600.00	0.00		
<b>Total</b>				<b>14,410.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,410.00</b>	<b>14,410.00</b>	<b>0.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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