



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 : APPROVED SUMMARY FROM VERIFICATION 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		
Total				14,410.00	0.00	0.00	0.00	14,410.00	14,410.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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