



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

Summary sheet no : AJP-428/SA33-21/61697  
 Present count : 1

Create date : 21 - September - 2023  
 Rep confirm date : 23 - September - 2023

## AJP-428/SA33-21/61697

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

**Summary age : 46 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	21-09-2023	71,415.00
Credit Balance	0		
Error Correction	0		
Received total			71,415.00
Receivable total			70,465.00
		o/p	Over payments 950.00

## SETTLEMENT OUTLINE - ( Average date :21-09-2023 )

	Entered Date	Type	Description	More details	Amount
01	21-09-2023	cheque	.	<b>Cheque no : 077737</b> <b>Cheque present date : 21-09-2023</b> <b>Bank / Branch : 017210000194 - ( 7278 - SAMPATH BANK / 172 - Kantale )</b>	71,415.00



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## SELECTED INVOICES - ( Average date : 06-08-2023 )

##	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	AD009B285945	27-07-2023	AJP	19,655.00	0.00	0.00	0.00	19,655.00	19,655.00	0.00		
02	AD009B287965	10-08-2023	AJP	50,810.00	0.00	0.00	0.00	50,810.00	50,810.00	0.00		
<b>Total</b>				<b>70,465.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70,465.00</b>	<b>70,465.00</b>	<b>0.00</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