



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

Summary sheet no : AJP-563/SA33-22/63646  
 Present count : 1

Create date : 19 - October - 2023  
 Rep confirm date : 10 - November - 2023

## AJP-563/SA33-22/63646

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

**Summary age : 38 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-11-2023	35,330.00
Credit Balance	0		
Error Correction	0		
Received total			35,330.00
Receivable total			35,330.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :25-11-2023 )

	Entered Date	Type	Description	More details	Amount
01	10-11-2023	cheque	63646	Cheque no : 077762 Cheque present date : 25-11-2023 Bank / Branch : 017210000194 - ( 7278 - SAMPATH BANK / 172 - Kantale )	35,330.00



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## SELECTED INVOICES - ( Average date : 18-10-2023 )

##	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	AD009B296957	13-10-2023	AJP	20,830.00	0.00	0.00	0.00	20,830.00	20,830.00	0.00		
02	AD009B298408	24-10-2023	AJP	14,500.00	0.00	0.00	0.00	14,500.00	14,500.00	0.00		
<b>Total</b>				<b>35,330.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,330.00</b>	<b>35,330.00</b>	<b>0.00</b>		



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ASSIGNED TO  
197 - Dilki Rashmika

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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