

Customer

Customer Code/Grade/Narration

Rep's name

: SAUMYA MOTORS (KANTHALE)

: SA33 / B / 40 Days Credit

: AJP - PIYAL SHIWANTHA

Summary sheet no

Present count

: AJP-709/SA33-24/66785

: 1

Create date

Rep confirm date

: 30 - November - 2023

: 08 - January - 2024

AJP-709/SA33-24/66785

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 39 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	08-01-2024	37,590.00
Credit Balance	0		
Error Correction	0		
Received total			37,590.00
Receivable total			37,590.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-01-2024)

	Entered Date	Type	Description	More details	Amount
01	08-01-2024	cheque	66785	Cheque no : 077789 Cheque present date : 08-01-2024 Bank / Branch : 017210000194 - (7278 - SAMPATH BANK / 172 - Kantale)	37,590.00



NOT USE

Summary sheet no	: AJP-709/SA33-24/66785	Create date	: 30 - November - 2023
Present count	: 1	Rep confirm date	: 08 - January - 2024

##	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	AD009B304049	30-11-2023	AJP	37,590.00	0.00	0.00	0.00	37,590.00	37,590.00	0.00		
Total				37,590.00	0.00	0.00	0.00	37,590.00	37,590.00	0.00		



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ASSIGNED TO
159 - 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