



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

Summary sheet no : AJP-805/SA33-25/69816
 Present count : 1

Create date : 10 - January - 2024
 Rep confirm date : 12 - February - 2024

AJP-805/SA33-25/69816

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 31 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-02-2024	35,295.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			35,295.00
Receivable total			35,295.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-02-2024)

	Entered Date	Type	Description	More details	Amount
01	09-02-2024	IBT	69816	Deposite date : 09-02-2024 Bank account : PAN ASIA BANK - 100211002333 Delay reason : .	35,295.00



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SELECTED INVOICES - (Average date : 09-01-2024)

##	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	AD009B309941	08-01-2024	AJP	29,480.00	0.00	0.00	0.00	29,480.00	27,145.00	2,335.00	A01-Return Goods	
02	AD009B310784	11-01-2024	AJP	4,815.00	0.00	0.00	0.00	4,815.00	4,815.00	0.00		
03	AD057B148777	11-01-2024	AJP	10,750.00	0.00	0.00	0.00	10,750.00	475.00	10,275.00	A01-Return Goods	
04	AD009B310783	11-01-2024	AJP	2,860.00	0.00	0.00	0.00	2,860.00	2,860.00	0.00		
Total				47,905.00	0.00	0.00	0.00	47,905.00	35,295.00	12,610.00		



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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