



Customer : *SENADHEERA MOTORS(HETTIPOLA)
Customer Code/Grade/Narration : SE45 / A / 60 days credit
Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-236/SE45-1/57131
Present count : 1

Create date : 20 - July - 2023
Rep confirm date : 20 - July - 2023

AJP-236/SE45-1/57131

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 56 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	21-07-2023	133,845.00
Credit Balance	0		
Error Correction	0		
Received total			133,845.00
Receivable total			133,845.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-07-2023)

	Entered Date	Type	Description	More details	Amount
01	20-07-2023	cheque	57131	Cheque no : 105690 Cheque present date : 21-07-2023 Bank / Branch : 144100180028709 - (7135 - PEOPLE S BANK / 144 - Hettipola)	133,845.00



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SELECTED INVOICES - (Average date : 26-05-2023)

##	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	AD009B277449	24-05-2023	AJP	44,895.00	0.00	0.00	0.00	44,895.00	44,895.00	0.00		
02	AD057B138207	24-05-2023	AJP	9,960.00	0.00	0.00	0.00	9,960.00	9,960.00	0.00		
03	AD009B277372	24-05-2023	AJP	7,180.00	0.00	0.00	0.00	7,180.00	7,180.00	0.00		
04	AD009B277374	24-05-2023	AJP	37,195.00	0.00	0.00	4,910.00	32,285.00	32,285.00	0.00		
05	AD009B277375	24-05-2023	AJP	5,405.00	0.00	0.00	0.00	5,405.00	5,405.00	0.00		
06	AD203B031967	24-05-2023	AJP	1,690.00	0.00	0.00	0.00	1,690.00	1,690.00	0.00		
07	AD009B278421	02-06-2023	AJP	16,050.00	0.00	0.00	0.00	16,050.00	16,050.00	0.00		
08	AD009B278694	05-06-2023	AJP	16,380.00	0.00	0.00	0.00	16,380.00	16,380.00	0.00		
Total				138,755.00	0.00	0.00	4,910.00	133,845.00	133,845.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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