



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

Summary sheet no : AJP-326/SE45-4/59567 Create date : 23 - August - 2023
Present count : 2 Rep confirm date : 23 - August - 2023

AJP-326/SE45-4/59567

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	24-09-2023	205,070.00
Credit Balance	0		
Error Correction	0		
Received total			205,070.00
Receivable total			205,070.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-09-2023)

	Entered Date	Type	Description	More details	Amount
01	23-08-2023	cheque	59567	Cheque no : 111281 Cheque present date : 24-09-2023 Bank / Branch : 144100180028709 - (7135 - PEOPLE S BANK / 144 - Hettipola)	205,070.00



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SELECTED INVOICES - (Average date : 25-07-2023)

##	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	AD009B285355	24-07-2023	AJP	7,300.00	0.00	0.00	0.00	7,300.00	7,300.00	0.00		
02	AD057B140750	24-07-2023	AJP	2,150.00	0.00	0.00	0.00	2,150.00	2,150.00	0.00		
03	AD009B285189	24-07-2023	AJP	33,070.00	0.00	0.00	3,340.00	29,730.00	29,730.00	0.00		
04	AD009B285190	24-07-2023	AJP	122,905.00	0.00	0.00	0.00	122,905.00	122,905.00	0.00		
05	AD009B286097	28-07-2023	AJP	31,235.00	0.00	0.00	0.00	31,235.00	31,235.00	0.00		
06	AD009B286495	31-07-2023	AJP	11,750.00	0.00	0.00	0.00	11,750.00	11,750.00	0.00		
Total				208,410.00	0.00	0.00	3,340.00	205,070.00	205,070.00	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