



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

Summary sheet no : AJP-440/SE45-5/61927 Create date : 25 - September - 2023
 Present count : 1 Rep confirm date : 25 - September - 2023

AJP-440/SE45-5/61927

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-10-2023	215,126.00
Credit Balance	0		
Error Correction	0		
Received total			215,126.00
Receivable total			215,126.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-10-2023)

	Entered Date	Type	Description	More details	Amount
01	25-09-2023	cheque	61927	Cheque no : 116351 Cheque present date : 25-10-2023 Bank / Branch : 144100180028709 - (7135 - PEOPLE S BANK / 144 - Hettipola)	215,126.00



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SELECTED INVOICES - (Average date : 23-08-2023)

##	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	AD203B033128	23-08-2023	AJP	11,700.00	0.00	0.00	0.00	11,700.00	11,700.00	0.00		
02	AD009B289693	23-08-2023	AJP	94,340.00	0.00	0.00	0.00	94,340.00	90,371.00	3,969.00	A03-Part Payment	
03	AD009B289695	23-08-2023	AJP	57,160.00	0.00	0.00	0.00	57,160.00	57,160.00	0.00		
04	AD009B289697	23-08-2023	AJP	39,565.00	0.00	0.00	0.00	39,565.00	39,565.00	0.00		
05	AD009B290641	29-08-2023	AJP	9,950.00	0.00	0.00	6,170.00	3,780.00	3,780.00	0.00		
06	AD203B033317	29-08-2023	AJP	12,550.00	0.00	0.00	0.00	12,550.00	12,550.00	0.00		
Total				225,265.00	0.00	0.00	6,170.00	219,095.00	215,126.00	3,969.00		

