



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

Summary sheet no : AJP-451/SE45-7/62051 Create date : 27 - September - 2023
Present count : 1 Rep confirm date : 17 - October - 2023

AJP-451/SE45-7/62051

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 59 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-10-2023	5,420.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			5,420.00
Receivable total			5,420.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-10-2023)

	Entered Date	Type	Description	More details	Amount
01	17-10-2023	IBT	62051	Deposit date : 17-10-2023 Bank account : COM BANK - 1380011739 Delay reason : .	5,420.00



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

Summary sheet no : AJP-451/SE45-7/62051 Create date : 27 - September - 2023
Present count : 1 Rep confirm date : 17 - October - 2023

SELECTED INVOICES - (Average date : 19-08-2023)

##	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	AD009B287203	07-08-2023	AJP	35,975.00	0.00	34,520.00	0.00	1,455.00	1,455.00	0.00		
02	AD009B289693	23-08-2023	AJP	94,340.00	0.00	90,371.00	0.00	3,969.00	3,965.00	4.00	A03-Part Payment	
Total				130,315.00	0.00	124,891.00	0.00	5,424.00	5,420.00	4.00		



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

Summary sheet no : AJP-451/SE45-7/62051 Create date : 27 - September - 2023
Present count : 1 Rep confirm date : 17 - October - 2023

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY