



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

Summary sheet no : AJP-578/SE45-9/64013
Present count : 1

Create date : 24 - October - 2023
Rep confirm date : 24 - October - 2023

AJP-578/SE45-9/64013

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-11-2023	27,852.00
Credit Balance	0		
Error Correction	0		
Received total			27,852.00
Receivable total			27,851.50
o/p		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :20-11-2023)

	Entered Date	Type	Description	More details	Amount
01	24-10-2023	cheque	64013	Cheque no : 116383 Cheque present date : 20-11-2023 Bank / Branch : 144100180028709 - (7135 - PEOPLE S BANK / 144 - Hettipola)	27,852.00



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SELECTED INVOICES - (Average date : 19-09-2023)

##	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	AD009B293245	18-09-2023	AJP	15,410.00	283.50 IW	0.00	0.00	15,126.50	15,126.50	0.00		
02	AD009B293918	21-09-2023	AJP	12,725.00	0.00	0.00	0.00	12,725.00	12,725.00	0.00		
Total				28,135.00	283.50	0.00	0.00	27,851.50	27,851.50	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