



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

Summary sheet no : AJP-579/SE45-10/64016
 Present count : 1

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

AJP-579/SE45-10/64016

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-11-2023	197,795.00
Credit Balance	0		
Error Correction	0		
Received total			197,795.00
Receivable total			197,794.50
		o/p	Over payments 0.50

SETTLEMENT OUTLINE - (Average date :30-11-2023)

	Entered Date	Type	Description	More details	Amount
01	24-10-2023	cheque	64016	Cheque no : 116384 Cheque present date : 30-11-2023 Bank / Branch : 144100180028709 - (7135 - PEOPLE S BANK / 144 - Hettipola)	197,795.00



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SELECTED INVOICES - (Average date : 25-09-2023)

##	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	AD009B294485	25-09-2023	AJP	51,990.00	2,599.50 Rate - 5%	0.00	0.00	49,390.50	49,390.50	0.00		
02	AD203B033639	25-09-2023	AJP	17,590.00	0.00	0.00	0.00	17,590.00	17,590.00	0.00		
03	AD057B143873	25-09-2023	AJP	9,740.00	234.00 IW	0.00	0.00	9,506.00	9,506.00	0.00		
04	AD009B294508	25-09-2023	AJP	4,320.00	432.00 Rate - 10%	0.00	0.00	3,888.00	3,888.00	0.00		
05	AD009B294473	25-09-2023	AJP	49,590.00	0.00	0.00	0.00	49,590.00	49,590.00	0.00		
06	AD009B294474	25-09-2023	AJP	11,200.00	0.00	0.00	0.00	11,200.00	11,200.00	0.00		
07	AD009B294482	25-09-2023	AJP	14,490.00	0.00	0.00	4,050.00	10,440.00	10,440.00	0.00		
08	AD009B294753	27-09-2023	AJP	46,190.00	0.00	0.00	0.00	46,190.00	46,190.00	0.00		
Total				205,110.00	3,265.50	0.00	4,050.00	197,794.50	197,794.50	0.00		



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ASSIGNED TO
197 - Dilki 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