



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

Summary sheet no : AJP-679/SE45-11/65954
Present count : 1

Create date : 19 - November - 2023
Rep confirm date : 05 - December - 2023

AJP-679/SE45-11/65954

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	25-01-2024	245,720.00
Credit Balance	0		
Error Correction	0		
Received total			245,720.00
Receivable total			245,719.50
o/p		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :25-01-2024)

	Entered Date	Type	Description	More details	Amount
01	05-12-2023	cheque	65954	Cheque no : 120158 Cheque present date : 25-01-2024 Bank / Branch : 144100180028709 - (7135 - PEOPLE S BANK / 144 - Hettipola)	245,720.00



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SELECTED INVOICES - (Average date : 23-11-2023)

##	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	AD009B302081	20-11-2023	AJP	26,710.00	0.00	0.00	0.00	26,710.00	26,710.00	0.00		
02	AD009B302077	20-11-2023	AJP	4,905.00	490.50 Rate - 10%	0.00	0.00	4,414.50	4,414.50	0.00		
03	AD009B302080	20-11-2023	AJP	11,900.00	0.00	0.00	0.00	11,900.00	11,900.00	0.00		
04	AD009B302091	20-11-2023	AJP	8,385.00	838.50 Rate - 10%	0.00	0.00	7,546.50	7,546.50	0.00		
05	AD009B302082	20-11-2023	AJP	23,325.00	0.00	0.00	0.00	23,325.00	23,325.00	0.00		
06	AD009B302304	21-11-2023	AJP	6,400.00	0.00	0.00	0.00	6,400.00	6,400.00	0.00		
07	AD203B034344	21-11-2023	AJP	15,250.00	0.00	0.00	0.00	15,250.00	15,250.00	0.00		
08	AD009B302406	21-11-2023	AJP	20,625.00	0.00	0.00	0.00	20,625.00	20,625.00	0.00		
09	AD009B302591	22-11-2023	AJP	10,025.00	0.00	0.00	0.00	10,025.00	10,025.00	0.00		
10	AD009B302603	22-11-2023	AJP	30,270.00	0.00	0.00	0.00	30,270.00	30,270.00	0.00		
11	AD009B303439	27-11-2023	AJP	22,700.00	0.00	0.00	0.00	22,700.00	22,700.00	0.00		
12	AD009B304035	30-11-2023	AJP	32,940.00	3,294.00 Rate - 10%	0.00	0.00	29,646.00	29,646.00	0.00		
13	AD009B304208	30-11-2023	AJP	38,850.00	1,942.50 Rate - 5%	0.00	0.00	36,907.50	36,907.50	0.00		
Total				252,285.00	6,565.50	0.00	0.00	245,719.50	245,719.50	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