

Customer

Customer Code/Grade/Narration

Rep's name

: *SENADHEERA MOTORS(HETTIPOLA)

: SE45 / A / 60 days credit

: AJP - PIYAL SHIWANTHA

Summary sheet no

Present count

: AJP-834/SE45-15/70494

: 1

Create date

Rep confirm date

: 19 - January - 2024

: 19 - January - 2024

AJP-834/SE45-15/70494

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	04-03-2024	49,102.00
Credit Balance	0		
Error Correction	0		
Received total			49,102.00
Receivable total			49,102.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-03-2024)

	Entered Date	Type	Description	More details	Amount
01	19-01-2024	cheque	70494	Cheque no : 120193 Cheque present date : 04-03-2024 Bank / Branch : 144100180028709 - (7135 - PEOPLE S BANK / 144 - Hettipola)	49,102.00



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

Summary sheet no : AJP-834/SE45-15/70494
Present count : 1

Create date : 19 - January - 2024
Rep confirm date : 19 - January - 2024

SELECTED INVOICES - (Average date : 29-12-2023)

##	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	AD009B308718	29-12-2023	AJP	10,825.00	2,165.00 Rate - 20%	0.00	0.00	8,660.00	8,660.00	0.00		
02	AD009B308980	29-12-2023	AJP	26,230.00	0.00	0.00	0.00	26,230.00	26,230.00	0.00		
03	AD009B308990	29-12-2023	AJP	17,765.00	3,553.00 Rate - 20%	0.00	0.00	14,212.00	14,212.00	0.00		
Total				54,820.00	5,718.00	0.00	0.00	49,102.00	49,102.00	0.00		



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

Summary sheet no : AJP-834/SE45-15/70494 Create date : 19 - January - 2024
Present count : 1 Rep confirm date : 19 - January - 2024

ASSIGNED TO
159 - Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY