

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-883/SE45-17/71686

: 1

Create date

Rep confirm date

: 06 - February - 2024

: 06 - February - 2024

AJP-883/SE45-17/71686

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 49 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-01-2024	14,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			14,700.00
Receivable total			14,700.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-01-2024)

	Entered Date	Type	Description	More details	Amount
01	06-02-2024	IBT	71686	Deposite date : 22-01-2024 Bank account : PAN ASIA BANK - 100211002333 Delay reason : .	14,700.00

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SELECTED INVOICES - (Average date : 04-12-2023)

##	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	AD009B304686	04-12-2023	AJP	14,700.00	0.00	0.00	0.00	14,700.00	14,700.00	0.00		
Total				14,700.00	0.00	0.00	0.00	14,700.00	14,700.00	0.00		



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Present count : 1 Rep confirm date : 06 - February - 2024

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