

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 : APPROVED SUMMARY FROM VERIFICATION 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 |



NOT USE

| | | | |
|------------------|-------------------------|------------------|------------------------|
| Summary sheet no | : AJP-883/SE45-17/71686 | Create date | : 06 - February - 2024 |
| Present count | : 1 | Rep confirm date | : 06 - February - 2024 |

| ## | 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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Summary sheet no : AJP-883/SE45-17/71686 Create date : 06 - February - 2024
Present count : 1 Rep confirm date : 06 - February - 2024

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