

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-938/SE45-18/72578

: 2

Create date

Rep confirm date

: 14 - February - 2024

: 27 - February - 2024

AJP-938/SE45-18/72578

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 58 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-03-2024	149,892.00
Credit Balance	0		
Error Correction	0		
Received total			149,892.00
Receivable total			149,892.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-03-2024)

	Entered Date	Type	Description	More details	Amount
01	27-02-2024	cheque	72578	Cheque no : 126130 Cheque present date : 10-03-2024 Bank / Branch : 144100180028709 - (7135 - PEOPLE S BANK / 144 - Hettipola)	149,892.00

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SELECTED INVOICES - (Average date : 12-01-2024)

##	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	AD009B309869	05-01-2024	AJP	13,935.00	0.00	0.00	0.00	13,935.00	13,935.00	0.00		
02	AD009B309879	05-01-2024	AJP	13,390.00	0.00	0.00	0.00	13,390.00	13,390.00	0.00		
03	AD057B148505	05-01-2024	AJP	13,350.00	0.00	0.00	1,290.00	12,060.00	10,192.00	1,868.00	A03-Part Payment	
04	AD009B309866	05-01-2024	AJP	11,590.00	0.00	0.00	0.00	11,590.00	11,590.00	0.00		
05	AD009B309867	05-01-2024	AJP	31,720.00	0.00	0.00	0.00	31,720.00	31,720.00	0.00		
06	AD009B311316	16-01-2024	AJP	12,400.00	0.00	0.00	0.00	12,400.00	12,400.00	0.00		
07	AD009B312628	22-01-2024	AJP	32,355.00	0.00	0.00	0.00	32,355.00	32,355.00	0.00		
08	AD009B312629	22-01-2024	AJP	6,060.00	0.00	0.00	0.00	6,060.00	6,060.00	0.00		
09	AD009B313198	24-01-2024	AJP	3,820.00	0.00	0.00	0.00	3,820.00	3,820.00	0.00		
10	AD009B313195	24-01-2024	AJP	14,430.00	0.00	0.00	0.00	14,430.00	14,430.00	0.00		
Total				153,050.00	0.00	0.00	1,290.00	151,760.00	149,892.00	1,868.00		



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Present count : 2 Rep confirm date : 27 - February - 2024

ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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