



Customer : SUJA MOTORS (POLONNARUWA)
Customer Code/Grade/Narration : SU22 / A / 60 days credit
Rep's name : AJI - AJITH KUMARA

Summary sheet no : AJI-84/SU22-64/43850 Create date : 08 - November - 2022
Present count : 1 Rep confirm date : 08 - November - 2022

AJI-84/SU22-64/43850

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-11-2022	112,530.00
Credit Balance	0		
Error Correction	0		
Received total			112,530.00
Receivable total			112,530.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-11-2022)

	Entered Date	Type	Description	More details	Amount
01	08-11-2022	cheque		Cheque no : 196879 Cheque present date : 15-11-2022 Bank / Branch : 0440110002718 - (7083 - HNB / 044 - Polonnaruwa)	112,530.00



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SELECTED INVOICES - (Average date : 15-09-2022)

##	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	AD057B128716	14-09-2022	AJI	18,850.00	0.00	0.00	0.00	18,850.00	18,850.00	0.00		
02	AD057B128758	15-09-2022	AJI	98,160.00	0.00	0.00	4,480.00	93,680.00	93,680.00	0.00		
Total				117,010.00	0.00	0.00	4,480.00	112,530.00	112,530.00	0.00		



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ASSIGNED TO
174 - 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