



Customer : SUJA MOTORS (POLONNARUWA)
Customer Code/Grade/Narration : SU22 / A / 60 days credit
Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-184/SU22-87/55799
Present count : 1

Create date : 03 - July - 2023
Rep confirm date : 03 - July - 2023

AJP-184/SU22-87/55799

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-06-2023	6,919.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			6,919.00
Receivable total			6,919.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-06-2023)

	Entered Date	Type	Description	More details	Amount
01	03-07-2023	IBT	55799	Deposite date : 15-06-2023 Bank account : COM BANK - 1380011739 Delay reason : .	6,919.00



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SELECTED INVOICES - (Average date : 09-06-2023)

##	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	AD009B279255	09-06-2023	AJP	7,440.00	520.80 Rate - 7%	0.00	0.00	6,919.20	6,919.00	0.20	A03-Part Payment	
Total				7,440.00	520.80	0.00	0.00	6,919.20	6,919.00	0.20		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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