



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

Summary sheet no : AJP-327/SU22-94/59673  
 Present count : 1

Create date : 24 - August - 2023  
 Rep confirm date : 24 - August - 2023

## AJP-327/SU22-94/59673

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 5 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-07-2023	34,665.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			34,665.00
Receivable total			34,665.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :10-07-2023 )

	Entered Date	Type	Description	More details	Amount
01	24-08-2023	IBT	59673	Deposite date : 10-07-2023 Bank account : COM BANK - 1380011739 Delay reason : .	34,665.00



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## SELECTED INVOICES - ( Average date : 05-07-2023 )

##	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	AD009B282626	05-07-2023	AJP	37,275.00	2,609.25 Rate - 7%	0.00	0.00	34,665.75	34,665.00	0.75	A03-Part Payment	
<b>Total</b>				<b>37,275.00</b>	<b>2,609.25</b>	<b>0.00</b>	<b>0.00</b>	<b>34,665.75</b>	<b>34,665.00</b>	<b>0.75</b>		



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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