



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

Summary sheet no : AJP-328/SU22-95/59674  
 Present count : 1

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

## AJP-328/SU22-95/59674

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 4 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-07-2023	13,392.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			13,392.00
Receivable total			13,392.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :18-07-2023 )

	Entered Date	Type	Description	More details	Amount
01	24-08-2023	IBT	59674	Deposite date : 18-07-2023 Bank account : COM BANK - 1380011739 Delay reason : .	13,392.00



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## SELECTED INVOICES - ( Average date : 14-07-2023 )

##	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	AD009B283904	14-07-2023	AJP	14,400.00	1,008.00 Rate - 7%	0.00	0.00	13,392.00	13,392.00	0.00		
<b>Total</b>				<b>14,400.00</b>	<b>1,008.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,392.00</b>	<b>13,392.00</b>	<b>0.00</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

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DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY