



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

Summary sheet no : AJP-544/SU22-98/63188
Present count : 2

Create date : 13 - October - 2023
Rep confirm date : 17 - October - 2023

AJP-544/SU22-98/63188

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-09-2023	32,336.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			32,336.00
Receivable total			32,336.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-09-2023)

	Entered Date	Type	Description	More details	Amount
01	17-10-2023	IBT	63188	Deposit date : 15-09-2023 Bank account : COM BANK - 1380011739 Delay reason : .	32,336.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-10-17 16:59:29	Sewmini Tharushika receiving team	IBT date is wrong (2023-09-05) Correct IBT date (2023-09-15)



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SELECTED INVOICES - (Average date : 12-09-2023)

##	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	AD009B291846	08-09-2023	DEV	10,330.00	723.10 Rate - 7%	0.00	0.00	9,606.90	9,606.80	0.10	A03-Part Payment	
02	AD009B292769	13-09-2023	DEV	24,440.00	1,710.80 Rate - 7%	0.00	0.00	22,729.20	22,729.20	0.00		
Total				34,770.00	2,433.90	0.00	0.00	32,336.10	32,336.00	0.10		



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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