



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

Summary sheet no : AJP-613/SU22-100/64564 Create date : 01 - November - 2023
 Present count : 1 Rep confirm date : 29 - December - 2023

AJP-613/SU22-100/64564

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-10-2023	14,545.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			14,545.00
Receivable total			14,545.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-10-2023)

	Entered Date	Type	Description	More details	Amount
01	29-12-2023	IBT	64564	Deposite date : 20-10-2023 Bank account : COM BANK - 1380011739 Delay reason : .	14,545.00



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SELECTED INVOICES - (Average date : 17-10-2023)

##	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	AD009B297312	17-10-2023	AJP	21,300.00	3,621.00 Rate - 17%	0.00	0.00	17,679.00	14,545.00	3,134.00	A03-Part Payment	
Total				21,300.00	3,621.00	0.00	0.00	17,679.00	14,545.00	3,134.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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