

Customer

Customer Code/Grade/Narration

Rep's name

: \*ABHIMANI AUTO PARTS( MADAMPE )

: AB08 / A / 60 days credit

: APA - ASANKA PRASDH AMARASINGHE

Summary sheet no

Present count

: APA-1192/AB08-46/71728

: 1

Create date

Rep confirm date

: 06 - February - 2024

: 06 - February - 2024

APA-1192/AB08-46/71728

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	17-02-2024	284,840.00
Credit Balance	0		
Error Correction	0		
Received total			284,840.00
Receivable total			284,840.00
Over payments			0.00

SETTLEMENT OUTLINE - ( Average date :17-02-2024 )

	Entered Date	Type	Description	More details	Amount
01	06-02-2024	cheque	71728-1	Cheque no : 038038 Cheque present date : 17-02-2024 Bank / Branch : 018950001042 - ( 7278 - SAMPATH BANK / 189 - Madampe )	284,840.00

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

##	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	AD057B147053	05-12-2023	APA	24,800.00	0.00	0.00	0.00	24,800.00	24,800.00	0.00		
02	AD057B147054	05-12-2023	APA	50,020.00	0.00	0.00	0.00	50,020.00	50,020.00	0.00		
03	AD057B147055	05-12-2023	APA	77,080.00	0.00	0.00	0.00	77,080.00	77,080.00	0.00		
04	AD057B147499	14-12-2023	APA	151,890.00	0.00	0.00	13,110.00	138,780.00	132,940.00	5,840.00	A01-Return Goods	
Total				303,790.00	0.00	0.00	13,110.00	290,680.00	284,840.00	5,840.00		



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Present count : 1      Rep confirm date : 06 - February - 2024

ASSIGNED TO  
209 - dilukshi

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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