

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-1289/AB08-47/73316

: 1

Create date

Rep confirm date

: 22 - February - 2024

: 22 - February - 2024

APA-1289/AB08-47/73316

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	15-02-2024	5,840.00
Error Correction	0		
Received total			5,840.00
Receivable total			5,840.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	22-02-2024	Credit note	Settled Bill Return. Ref. No:AD057N038066/ Inv. No.AD057B147499	Credit note no : AD057C031388 Credit note date : 2024-02-15 Credit note Rep code : APA Reason : Settled Bill Return	5,840.00



NOT USE

Customer	: *ABHIMANI AUTO PARTS(MADAMPE)		
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SELECTED INVOICES - (Average date : 14-12-2023)

##	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	** AD057B147499	14-12-2023	APA	151,890.00	0.00	132,940.00	13,110.00	5,840.00	5,840.00	0.00		
Total				151,890.00	0.00	132,940.00	13,110.00	5,840.00	5,840.00	0.00		

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ASSIGNED TO

159 - 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