



Customer : A.P. MOTORS (GALLE)
Customer Code/Grade/Narration : AP02 / B / 40 Days Credit
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-2129/AP02-30/55516
Present count : 1

Create date : 26 - June - 2023
Rep confirm date : 26 - June - 2023

SKS-2129/AP02-30/55516

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 35 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-06-2023	157,620.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			157,620.00
Receivable total			157,620.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-06-2023)

	Entered Date	Type	Description	More details	Amount
01	26-06-2023	IBT	55516-1	Deposit date : 22-06-2023 Bank account : SAMPATH BANK - 110041381	157,620.00



Customer : A.P. MOTORS (GALLE)
Customer Code/Grade/Narration : AP02 / B / 40 Days Credit
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-2129/AP02-30/55516
Present count : 1

Create date : 26 - June - 2023
Rep confirm date : 26 - June - 2023

SELECTED INVOICES - (Average date : 18-05-2023)

##	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	AD203B031784	17-05-2023	DLA	21,150.00	0.00	0.00	0.00	21,150.00	16,015.00	5,135.00	A01-Return Goods	n/i
02	AD057B137886	18-05-2023	SKS	141,605.00	0.00	0.00	0.00	141,605.00	141,605.00	0.00		
Total				162,755.00	0.00	0.00	0.00	162,755.00	157,620.00	5,135.00		



Customer : A.P. MOTORS (GALLE)
Customer Code/Grade/Narration : AP02 / B / 40 Days Credit
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-2129/AP02-30/55516
Present count : 1

Create date : 26 - June - 2023
Rep confirm date : 26 - June - 2023

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY