



Customer : *A.P. MOTORS (GALLE)
 Customer Code/Grade/Narration : AP02 / A / 60 days credit
 Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-2232/AP02-33/58766
 Present count : 1

Create date : 14 - August - 2023
 Rep confirm date : 14 - August - 2023

SKS-2232/AP02-33/58766

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 45 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-08-2023	55,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			55,700.00
Receivable total			55,650.00
		O/P	Over payments 50.00

SETTLEMENT OUTLINE - (Average date :11-08-2023)

	Entered Date	Type	Description	More details	Amount
01	14-08-2023	IBT	58766-1	Deposite date : 11-08-2023 Bank account : SAMPATH BANK - 110041381	55,700.00



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SELECTED INVOICES - (Average date : 27-06-2023)

##	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	AD057B139727	27-06-2023	SKS	22,500.00	0.00	0.00	0.00	22,500.00	22,500.00	0.00		
02	AD009B281797	27-06-2023	DLA	33,150.00	0.00	0.00	0.00	33,150.00	33,150.00	0.00		
Total				55,650.00	0.00	0.00	0.00	55,650.00	55,650.00	0.00		



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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