



Customer : AVE MARIA AUTO CARE (MAHAWEWA)  
 Customer Code/Grade/Narration : AV06 / A / 60 days credit  
 Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-409/AV06-6/53712      Create date : 27 - May - 2023  
 Present count : 3      Rep confirm date : 15 - June - 2023

## APA-409/AV06-6/53712

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 7 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	04-06-2023	43,449.06
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			43,449.06
Receivable total			43,449.00
		o.p	Over payments 0.06

## SETTLEMENT OUTLINE - ( Average date :04-06-2023 )

	Entered Date	Type	Description	More details	Amount
01	15-06-2023	IBT	53712-1	<b>Deposit date</b> : 14-06-2023 <b>Bank account</b> : COM BANK - 1380011739 <b>Delay reason</b> : visit late	15,624.00
02	27-05-2023	IBT	53712	<b>Deposit date</b> : 29-05-2023 <b>Bank account</b> : COM BANK - 1380011739 <b>Delay reason</b> : no stamp	27,825.06

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-06-19 17:40:16	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 29/05/2023 according to the bank statement. = 27,826.06



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## SELECTED INVOICES - ( Average date : 28-05-2023 )

##	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	AD057B138077	22-05-2023	APA	4,020.00	281.40 Rate - 7%	0.00	0.00	3,738.60	3,738.60	0.00		
02	AD057B138264	25-05-2023	APA	25,900.00	1,813.00 Rate - 7%	0.00	0.00	24,087.00	24,087.00	0.00		
03	AD057B138692	02-06-2023	APA	16,800.00	1,176.00 Rate - 7%	0.00	0.00	15,624.00	15,623.40	0.60	A06-Settled Invoice	
<b>Total</b>				<b>46,720.00</b>	<b>3,270.40</b>	<b>0.00</b>	<b>0.00</b>	<b>43,449.60</b>	<b>43,449.00</b>	<b>0.60</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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