



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-509/AV06-10/57928
Present count : 1

Create date : 02 - August - 2023
Rep confirm date : 02 - August - 2023

APA-509/AV06-10/57928

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-06-2023	52,798.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			52,798.00
Receivable total			52,797.65
rtn		Over payments	0.35

SETTLEMENT OUTLINE - (Average date :28-06-2023)

	Entered Date	Type	Description	More details	Amount
01	02-08-2023	IBT	57928	Deposite date : 28-06-2023 Bank account : COM BANK - 1380011739 Delay reason : visit late	52,798.00



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-509/AV06-10/57928
Present count : 1

Create date : 02 - August - 2023
Rep confirm date : 02 - August - 2023

SELECTED INVOICES - (Average date : 13-06-2023)

##	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	AD009B279369	12-06-2023	DSN	24,360.00	1,705.20 Rate - 7%	0.00	0.00	22,654.80	22,654.80	0.00		
02	AD057B138997	13-06-2023	APA	9,450.00	661.50 Rate - 7%	0.00	0.00	8,788.50	8,788.50	0.00		
03	AD009B279704	14-06-2023	AJP	11,045.00	1,877.65 Rate - 17%	0.00	0.00	9,167.35	9,167.35	0.00		
04	AD057B139184	15-06-2023	APA	14,700.00	1,029.00 IW	0.00	0.00	13,671.00	8,202.00	5,469.00	A01-Return Goods	
05	AD057B139190	15-06-2023	APA	6,790.00	299.95 IW	0.00	0.00	6,490.05	3,985.00	2,505.05	A01-Return Goods	
Total				66,345.00	5,573.30	0.00	0.00	60,771.70	52,797.65	7,974.05		



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-509/AV06-10/57928	Create date	: 02 - August - 2023
Present count	: 1	Rep confirm date	: 02 - August - 2023

ASSIGNED TO
159 - Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY