



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 : 3 Rep confirm date : 02 - August - 2023

APA-509/AV06-10/57928
Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM
Summary age : 14 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			30,836.40
O.P		Over payments	21,961.60

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

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

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-08-10 10:24:27	ASANKA PRASDH AMARASINGHE sales rep	B279369 BILL RETURNED. OVER PAYMENT KEEP IT UP
2023-08-07 15:28:33	ASANKA PRASDH AMARASINGHE sales rep	APPROVED MR.GAYAN



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 : 3 Rep confirm date : 02 - August - 2023

SELECTED INVOICES - (Average date : 14-06-2023)

##	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	AD057B138997	13-06-2023	APA	9,450.00	661.50 Rate - 7%	0.00	0.00	8,788.50	8,788.50	0.00		
02	AD009B279704	14-06-2023	AJP	11,045.00	773.15 Rate - 7%	0.00	0.00	10,271.85	10,271.85	0.00		
03	AD057B139190	15-06-2023	APA	6,790.00	299.95 IW	0.00	2,505.00	3,985.05	3,985.05	0.00		
04	AD057B139184	15-06-2023	APA	14,700.00	1,029.00 IW	0.00	5,880.00	7,791.00	7,791.00	0.00		
Total				41,985.00	2,763.60	0.00	8,385.00	30,836.40	30,836.40	0.00		



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	Create date	: 02 - August - 2023
Present count	: 3	Rep confirm date	: 02 - August - 2023

ASSIGNED TO
159 - Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY