



Customer : AVE MARIA AUTO CARE (MAHAWEWA)
 Customer Code/Grade/Narration : AV06 / G / 10 DAYS CREDIT
 Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-968/AV06-27/68220 Create date : 19 - December - 2023
 Present count : 2 Rep confirm date : 19 - December - 2023

APA-968/AV06-27/68220

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 123 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	19-12-2023	51,033.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			51,033.00
Receivable total			51,031.29
		op	Over payments 1.71

SETTLEMENT OUTLINE - (Average date :19-12-2023)

	Entered Date	Type	Description	More details	Amount
01	19-12-2023	IBT	68220-2	Deposite date : 19-12-2023 Bank account : COM BANK - 1380011739 Delay reason : visit	44,113.00
02	19-12-2023	IBT	68220-1	Deposite date : 18-12-2023 Bank account : COM BANK - 1380011739 Delay reason : visit	6,920.00



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SELECTED INVOICES - (Average date : 18-08-2023)

##	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	AD009B286073	28-07-2023	DSN	282,295.00	14,114.75	268,180.01	0.00	0.24	0.24	0.00		
02	AD009B290264	25-08-2023	DSN	18,020.00	1,261.40	16,757.30	0.00	1.30	1.30	0.00		
03	AD009B293652	20-09-2023	DSN	38,675.00	2,707.25	35,958.00	0.00	9.75	9.75	0.00		
04	AD009B298631	24-10-2023	DSN	6,920.00	0.00	0.00	0.00	6,920.00	6,920.00	0.00		
05	AD057B145675	09-11-2023	APA	12,900.00	0.00	0.00	0.00	12,900.00	12,900.00	0.00		
06	AD009B302997	23-11-2023	DSN	31,200.00	0.00	0.00	0.00	31,200.00	31,200.00	0.00		
Total				390,010.00	18,083.40	320,895.31	0.00	51,031.29	51,031.29	0.00		

