



Customer : \*CALMART SERVICE AND CLEANPARK(PVT)LTD(ANURADHAPURA)  
 Customer Code/Grade/Narration : CA17 / B / 40 Days Credit  
 Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-899/CA17-2/67063 Create date : 04 - December - 2023  
 Present count : 1 Rep confirm date : 04 - December - 2023

## APA-899/CA17-2/67063

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

**Summary age : 46 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	08-12-2023	56,340.00
Credit Balance	0		
Error Correction	0		
Received total			56,340.00
Receivable total			56,340.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :08-12-2023 )

	Entered Date	Type	Description	More details	Amount
01	04-12-2023	cheque	67063	<b>Cheque no</b> : 060860 <b>Cheque present date</b> : 08-12-2023 <b>Bank / Branch</b> : 133012899958001 - ( 7287 - SEYLAN BANK / 133 - NOCHCHIYAGAMA )	56,340.00



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## SELECTED INVOICES - ( Average date : 23-10-2023 )

##	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	AD057B144985	23-10-2023	APA	62,600.00	6,260.00 Rate - 10%	0.00	0.00	56,340.00	56,340.00	0.00		
<b>Total</b>				<b>62,600.00</b>	<b>6,260.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56,340.00</b>	<b>56,340.00</b>	<b>0.00</b>		

