

Customer Customer Code/Grade/Narration Rep's name : INDUNIL MOTORS (A` PURA) : IN23 / B / 40 Days Credit : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no: APA-1308/IN23-26/73568Create date: 28 - February - 2024Present count: 1Rep confirm date: 28 - February - 2024

APA-1308/IN23-26/73568

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	08-03-2024	41,500.00
Credit Balance	0		
Error Correction	0		
		Received total	41,500.00
		Receivable total	41,500.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :08-03-2024)

	Entered Date	Туре	Description	More details	Amount
01	28-02-2024	cheque	73568	Cheque no : 348278 Cheque present date : 08-03-2024 Bank / Branch : 8100481725571 - (7135 - PEOPLE S BANK / 008 - Anuradhapura)	41,500.00



- February - 2024 - February - 2024

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SELECTED INVOICES - (Average date : 05-01-2024)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B148460	05-01-2024	APA	41,500.00	0.00	0.00	0.00	41,500.00	41,500.00	0.00		
Tot	Total			41,500.00	0.00	0.00	0.00	41,500.00	41,500.00	0.00		



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ASSIGNED TO 209 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY