



Customer : *KALARANI MOTORS(SALIYAWEWA JUNCTION)
 Customer Code/Grade/Narration : KA72 / D / 0 Days Credit
 Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-735/KA72-1/64309 Create date : 30 - October - 2023
 Present count : 2 Rep confirm date : 30 - October - 2023

APA-735/KA72-1/64309

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 1 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-09-2023	6,150.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			6,150.00
Receivable total			6,150.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-09-2023)

	Entered Date	Type	Description	More details	Amount
01	30-10-2023	IBT	64309	Deposite date : 18-09-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : visit late	6,150.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-10-31 15:03:49	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 18/09/2023 according to the bank statement. = 6,150.00



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SELECTED INVOICES - (Average date : 19-09-2023)

##	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	AD057B143563	19-09-2023	APA	6,150.00	0.00	0.00	0.00	6,150.00	6,150.00	0.00		
Total				6,150.00	0.00	0.00	0.00	6,150.00	6,150.00	0.00		

