



Customer : *KALARANI MOTORS(SALIYAWEWA JUNCTION)
 Customer Code/Grade/Narration : KA72 / A / 60 days credit
 Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-1248/KA72-4/72490 Create date : 13 - February - 2024
 Present count : 1 Rep confirm date : 13 - February - 2024

APA-1248/KA72-4/72490

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 83 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-02-2024	45,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			45,000.00
Receivable total			45,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-02-2024)

	Entered Date	Type	Description	More details	Amount
01	13-02-2024	IBT	72490	Deposite date : 13-02-2024 Bank account : PEOPLES BANK - 126100110029831	45,000.00



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SELECTED INVOICES - (Average date : 22-11-2023)

##	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	AD057B146331	22-11-2023	APA	175,355.00	0.00	0.00	0.00	175,355.00	45,000.00	130,355.00	A03-Part Payment	
Total				175,355.00	0.00	0.00	0.00	175,355.00	45,000.00	130,355.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY