



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 : APPROVED SUMMARY FROM VERIFICATION 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



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  
Present count : 1

Create date : 13 - February - 2024  
Rep confirm date : 13 - February - 2024

## 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	
<b>Total</b>				<b>175,355.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>175,355.00</b>	<b>45,000.00</b>	<b>130,355.00</b>		



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  
Present count : 1

Create date : 13 - February - 2024  
Rep confirm date : 13 - February - 2024

ASSIGNED TO  
174 - Sewmini Tharushika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY