



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-1303/KA72-5/73469 Create date : 27 - February - 2024
 Present count : 2 Rep confirm date : 27 - February - 2024

APA-1303/KA72-5/73469

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 88 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	20-02-2024	115,340.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			115,340.00
Receivable total			115,340.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-02-2024)

	Entered Date	Type	Description	More details	Amount
01	27-02-2024	IBT	73469-2	Deposite date : 20-02-2024 Bank account : BANK OF CEYLON - 86010738 Delay reason : visit	29,065.00
02	27-02-2024	IBT	73469-1	Deposite date : 20-02-2024 Bank account : BANK OF CEYLON - 86010738 Delay reason : visit	86,275.00



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SELECTED INVOICES - (Average date : 24-11-2023)

##	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	45,000.00	0.00	130,355.00	86,275.00	44,080.00	A01-Return Goods	
02	AD057B146874	01-12-2023	APA	36,185.00	0.00	0.00	7,120.00	29,065.00	29,065.00	0.00		
Total				211,540.00	0.00	45,000.00	7,120.00	159,420.00	115,340.00	44,080.00		

