



Customer : \*LANKA MOTORS(PUTTALAM)  
 Customer Code/Grade/Narration : LA88 / A / 60 days credit  
 Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-982/LA88-16/68320 Create date : 20 - December - 2023  
 Present count : 1 Rep confirm date : 21 - December - 2023

## APA-982/LA88-16/68320

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 70 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount     |
|------------------|---|--------------|------------|
| Cash Payments    | 0 |              |            |
| IBT Payments     | 0 |              |            |
| Cheques Payments | 3 | 01-02-2024   | 274,845.00 |
| Credit Balance   | 0 |              |            |
| Error Correction | 0 |              |            |
| Received total   |   |              | 274,845.00 |
| Receivable total |   |              | 274,845.00 |
| Over payments    |   |              | 0.00       |

## SETTLEMENT OUTLINE - ( Average date :01-02-2024 )

|    | Entered Date | Type   | Description | More details   | Amount    |
|----|--------------|--------|-------------|--|-----------|
| 01 | 20-12-2023   | cheque | 68320-3     | <b>Cheque no</b> : 094038<br><b>Cheque present date</b> : 09-02-2024<br><b>Bank / Branch</b> : 015610000859 - ( 7278 - SAMPATH BANK / 156 - Puttalam ) | 94,845.00 |
| 02 | 20-12-2023   | cheque | 68320-2     | <b>Cheque no</b> : 094037<br><b>Cheque present date</b> : 02-02-2024<br><b>Bank / Branch</b> : 015610000859 - ( 7278 - SAMPATH BANK / 156 - Puttalam ) | 90,000.00 |
| 03 | 20-12-2023   | cheque | 68320-1     | <b>Cheque no</b> : 094036<br><b>Cheque present date</b> : 23-01-2024<br><b>Bank / Branch</b> : 015610000859 - ( 7278 - SAMPATH BANK / 156 - Puttalam ) | 90,000.00 |



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Present count : 1

Create date : 20 - December - 2023  
Rep confirm date : 21 - December - 2023

## SELECTED INVOICES - ( Average date : 23-11-2023 )

| ##           | 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           | AD057B145653 | 09-11-2023    | APA       | 37,100.00         | 0.00        | 0.00                    | 0.00                  | 37,100.00         | 37,100.00         | 0.00        |                    |                |
| 02           | AD057B145901 | 14-11-2023    | APA       | 21,000.00         | 0.00        | 0.00                    | 0.00                  | 21,000.00         | 21,000.00         | 0.00        |                    |                |
| 03           | AD057B145928 | 14-11-2023    | APA       | 38,255.00         | 0.00        | 0.00                    | 3,930.00              | 34,325.00         | 34,325.00         | 0.00        |                    |                |
| 04           | AD057B146005 | 16-11-2023    | APA       | 15,980.00         | 0.00        | 0.00                    | 0.00                  | 15,980.00         | 15,980.00         | 0.00        |                    |                |
| 05           | AD057B146289 | 21-11-2023    | APA       | 12,530.00         | 0.00        | 0.00                    | 0.00                  | 12,530.00         | 12,530.00         | 0.00        |                    |                |
| 06           | AD057B146291 | 21-11-2023    | APA       | 45,600.00         | 0.00        | 0.00                    | 0.00                  | 45,600.00         | 45,600.00         | 0.00        |                    |                |
| 07           | AD057B146723 | 29-11-2023    | APA       | 30,760.00         | 0.00        | 0.00                    | 0.00                  | 30,760.00         | 30,760.00         | 0.00        |                    |                |
| 08           | AD057B147003 | 05-12-2023    | APA       | 77,550.00         | 0.00        | 0.00                    | 0.00                  | 77,550.00         | 77,550.00         | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>278,775.00</b> | <b>0.00</b> | <b>0.00</b>             | <b>3,930.00</b>       | <b>274,845.00</b> | <b>274,845.00</b> | <b>0.00</b> |                    |                |

