



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

Summary sheet no : APA-1195/LA88-19/71747 Create date : 06 - February - 2024
 Present count : 1 Rep confirm date : 06 - February - 2024

APA-1195/LA88-19/71747

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 72 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	06-03-2024	263,025.00
Credit Balance	0		
Error Correction	0		
Received total			263,025.00
Receivable total			263,025.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-03-2024)

	Entered Date	Type	Description	More details	Amount
01	06-02-2024	cheque	71747-4	Cheque no : 094129 Cheque present date : 29-03-2024 Bank / Branch : 015610000859 - (7278 - SAMPATH BANK / 156 - Puttalam)	70,000.00
02	06-02-2024	cheque	71747-3	Cheque no : 094128 Cheque present date : 22-03-2024 Bank / Branch : 015610000859 - (7278 - SAMPATH BANK / 156 - Puttalam)	53,025.00
03	06-02-2024	cheque	71747-2	Cheque no : 094127 Cheque present date : 20-02-2024 Bank / Branch : 015610000859 - (7278 - SAMPATH BANK / 156 - Puttalam)	70,000.00
04	06-02-2024	cheque	71747-1	Cheque no : 094126 Cheque present date : 16-02-2024 Bank / Branch : 015610000859 - (7278 - SAMPATH BANK / 156 - Puttalam)	70,000.00



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SELECTED INVOICES - (Average date : 25-12-2023)

##	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	AD009B305436	08-12-2023	TDW	48,675.00	0.00	0.00	1,460.00	47,215.00	39,815.00	7,400.00	A01-Return Goods	
02	AD009B305709	11-12-2023	DSN	37,640.00	0.00	0.00	0.00	37,640.00	37,640.00	0.00		
03	AD057B147416	12-12-2023	APA	24,000.00	0.00	0.00	0.00	24,000.00	24,000.00	0.00		
04	AD009B306449	14-12-2023	DSN	28,040.00	0.00	0.00	0.00	28,040.00	28,040.00	0.00		
05	AD057B147822	20-12-2023	APA	24,960.00	0.00	0.00	0.00	24,960.00	24,960.00	0.00		
06	AD057B147957	22-12-2023	APA	36,750.00	0.00	0.00	0.00	36,750.00	36,750.00	0.00		
07	AD057B149770	26-01-2024	APA	71,820.00	0.00	0.00	0.00	71,820.00	71,820.00	0.00		
Total				271,885.00	0.00	0.00	1,460.00	270,425.00	263,025.00	7,400.00		

