

NOT USE

Customer Customer Code/Grade/Narration Rep's name : *NELAN MOTORS (BANDARA KOSWATTA) : NE03 / B / 40 Days Credit : APA - ASANKA AMARASINGHE

Summary sheet no	: APA-309/NE03-11/51282	Create date	: 04 - April - 2023
Present count	:2	Rep confirm date	: 04 - April - 2023

APA-309/NE03-11/51282

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 47 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-04-2023	42,390.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	42,390.00
		Receivable total	42,390.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :04-04-2023)

	Entered Date	Туре	Description	More details	Amount
01	04-04-2023	IBT	51282	Deposite date : 04-04-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : no stamp	42,390.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark			
2023-04-19 20:36:31	ASANKA PRASDH AMARASINGHE sales rep	Cash Deposited Original Slip Couriered Mrs. Chthurangi.			
2023-04-06 10:06:20	Sewmini Tharushika receiving team	IBT image is not clear.			



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SELECTED INVOICES - (Average date : 16-02-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B135178	16-02-2023	APA	57,255.00	0.00	0.00	5,350.00	51,905.00	42,390.00	9,515.00	A06-Settel Invoice	ed
Tot	Total			57,255.00	0.00	0.00	5,350.00	51,905.00	42,390.00	9,515.00		



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ASSIGNED TO 174 - Sewmini Tharushika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY