



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

Summary sheet no : APA-376/NE03-12/52705 Create date : 10 - May - 2023  
 Present count : 1 Rep confirm date : 10 - May - 2023

## APA-376/NE03-12/52705

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 68 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount     |
|------------------|---|--------------|------------|
| Cash Payments    | 0 |              |            |
| IBT Payments     | 2 | 10-05-2023   | 108,100.00 |
| Cheques Payments | 0 |              |            |
| Credit Balance   | 0 |              |            |
| Error Correction | 0 |              |            |
| Received total   |   |              | 108,100.00 |
| Receivable total |   |              | 108,100.00 |
| Over payments    |   |              | 0.00       |

## SETTLEMENT OUTLINE - ( Average date :10-05-2023 )

|    | Entered Date | Type | Description | More details   | Amount    |
|----|--------------|------|-------------|--|-----------|
| 01 | 10-05-2023   | IBT  | 52705-2     | Deposite date : 10-05-2023<br>Bank account : HNB - 6010002906<br>Delay reason : no stamp | 15,000.00 |
| 02 | 10-05-2023   | IBT  | 52705-1     | Deposite date : 10-05-2023<br>Bank account : HNB - 6010002906<br>Delay reason : no stamp | 93,100.00 |



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## SELECTED INVOICES - ( Average date : 03-03-2023 )

| ##           | 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           | AD057B135752 | 03-03-2023    | APA       | 135,690.00        | 19,009.00<br>Rate - 20% | 0.00                    | 40,645.00             | 76,036.00         | 76,036.00         | 0.00             |                    |                |
| 02           | AD009B269942 | 03-03-2023    | APA       | 65,195.00         | 13,039.00<br>Rate - 20% | 0.00                    | 0.00                  | 52,156.00         | 32,064.00         | 20,092.00        | A03-Part Payment   |                |
| <b>Total</b> |              |               |           | <b>200,885.00</b> | <b>32,048.00</b>        | <b>0.00</b>             | <b>40,645.00</b>      | <b>128,192.00</b> | <b>108,100.00</b> | <b>20,092.00</b> |                    |                |



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ASSIGNED TO  
199 - SEWMINI THARUSHIKA

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY