



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  
 Present count : 2

Create date : 10 - May - 2023  
 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 Bank account : HNB - 6010002906 Delay reason : no stamp	15,000.00
02	10-05-2023	IBT	52705-1	Deposite date : 10-05-2023 Bank account : HNB - 6010002906 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 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 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