



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 : 2 Rep confirm date : 10 - May - 2023

APA-376/NE03-12/52705

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	
Total				200,885.00	32,048.00	0.00	40,645.00	128,192.00	108,100.00	20,092.00		

