



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

Summary sheet no : APA-397/NE03-13/53417 Create date : 22 - May - 2023
 Present count : 3 Rep confirm date : 22 - May - 2023

APA-397/NE03-13/53417

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 79 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	22-05-2023	45,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			45,000.00
Receivable total			45,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-05-2023)

	Entered Date	Type	Description	More details	Amount
01	22-05-2023	IBT	53417-1	Deposite date : 22-05-2023 Bank account : COM BANK - 1380011739 Delay reason : no stamp	5,000.00
02	22-05-2023	IBT	53417-2	Deposite date : 22-05-2023 Bank account : COM BANK - 1380011739 Delay reason : no stamp	40,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-05-23 09:47:24	ASANKA PRASDH AMARASINGHE sales rep	Cash Deposit Slip Will Be Currier to Head Office 05/23



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SELECTED INVOICES - (Average date : 04-03-2023)

##	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	AD009B269942	03-03-2023	APA	65,195.00	13,039.00	0.00	0.00	52,156.00	20,092.00	32,064.00	A06-Settled Invoice	
02	AD057B135753	03-03-2023	APA	13,035.00	0.00	0.00	0.00	13,035.00	13,035.00	0.00	A06-Settled Invoice	
03	AD057B135824	08-03-2023	APA	19,000.00	0.00	0.00	0.00	19,000.00	11,873.00	7,127.00	A03-Part Payment	
Total				97,230.00	13,039.00	0.00	0.00	84,191.00	45,000.00	39,191.00		



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ASSIGNED TO
159 - Rashmika

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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