



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

Summary sheet no : APA-451/NE03-15/55447  
Present count : 1

Create date : 24 - June - 2023  
Rep confirm date : 26 - June - 2023

**APA-451/NE03-15/55447**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 78 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-06-2023	30,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			30,000.00
Receivable total			30,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :23-06-2023 )

	Entered Date	Type	Description	More details	Amount
01	26-06-2023	IBT	55447	Deposit date : 23-06-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : visit late	30,000.00



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## SELECTED INVOICES - ( Average date : 06-04-2023 )

##	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	AD057B136859	06-04-2023	APA	106,735.00	0.00	0.00	12,380.00	94,355.00	30,000.00	64,355.00	A03-Part Payment	
Total				106,735.00	0.00	0.00	12,380.00	94,355.00	30,000.00	64,355.00		



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ASSIGNED TO  
174 - 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