



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-455/NE03-16/55664 Create date : 28 - June - 2023
Present count : 1 Rep confirm date : 28 - June - 2023

APA-455/NE03-16/55664
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 83 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-06-2023	50,162.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			50,162.00
Receivable total			50,162.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-06-2023)

	Entered Date	Type	Description	More details	Amount
01	28-06-2023	IBT	55664	Deposit date : 28-06-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : visit late	50,162.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-06-28 17:21:34	ASANKA PRASDH AMARASINGHE sales rep	Original cash Deposit Slip Curried to Miss Chathurangi.



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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	AD057B136858	06-04-2023	APA	10,680.00	0.00	0.00	0.00	10,680.00	10,680.00	0.00		
02	AD057B136859	06-04-2023	APA	106,735.00	0.00	54,873.00	12,380.00	39,482.00	39,482.00	0.00		
Total				117,415.00	0.00	54,873.00	12,380.00	50,162.00	50,162.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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