



Customer : *NELAN MOTORS (BANDARA KOSWATTA)
Customer Code/Grade/Narration : NE03 / E / Cash First
Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-678/NE03-23/63220
Present count : 1

Create date : 14 - October - 2023
Rep confirm date : 14 - October - 2023

APA-678/NE03-23/63220

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 59 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	06-10-2023	33,943.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			33,943.00
Receivable total			33,936.00
op		Over payments	7.00

SETTLEMENT OUTLINE - (Average date :06-10-2023)

	Entered Date	Type	Description	More details	Amount
01	14-10-2023	IBT	63220-2	Deposit date : 06-10-2023 Bank account : COM BANK - 1380011739 Delay reason : visit late	243.00
02	14-10-2023	IBT	63220	Deposit date : 06-10-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : visit late	33,700.00



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SELECTED INVOICES - (Average date : 08-08-2023)

##	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	AD057B141482	08-08-2023	APA	60,640.00	6,064.00	20,640.00	0.00	33,936.00	33,936.00	0.00	A06-Settled Invoice	
Total				60,640.00	6,064.00	20,640.00	0.00	33,936.00	33,936.00	0.00		



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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