

Customer

Customer Code/Grade/Narration

Rep's name

: *NELAN MOTORS (BANDARA KOSWATTA)

: NE03 / B / 40 Days Credit

: APA - ASANKA PRASDH AMARASINGHE

Summary sheet no

Present count

: APA-1067/NE03-30/69801

: 1

Create date

Rep confirm date

: 10 - January - 2024

: 10 - January - 2024

APA-1067/NE03-30/69801

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 51 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 10-01-2024 | 41,600.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 41,600.00 |
| Receivable total | | | 41,600.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :10-01-2024)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|--|-----------|
| 01 | 10-01-2024 | IBT | 69801 | Deposit date : 10-01-2024 Bank account : PEOPLES BANK - 126100110029831 | 41,600.00 |



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-1067/NE03-30/69801 Create date : 10 - January - 2024
Present count : 1 Rep confirm date : 10 - January - 2024

SELECTED INVOICES - (Average date : 20-11-2023)

| ## | 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 | AD057B146254 | 20-11-2023 | APA | 41,640.00 | 0.00 | 0.00 | 0.00 | 41,640.00 | 41,600.00 | 40.00 | A03-Part Payment | |
| Total | | | | 41,640.00 | 0.00 | 0.00 | 0.00 | 41,640.00 | 41,600.00 | 40.00 | | |



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-1067/NE03-30/69801 | Create date | : 10 - January - 2024 |
| Present count | : 1 | Rep confirm date | : 10 - January - 2024 |

ASSIGNED TO
197 - Dilki Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY