



Customer : NEW CHANDRIKA MOTORS (BINGIRIYA)
 Customer Code/Grade/Narration : NE103 / B / 40 Days Credit
 Rep's name : APA - ASANKA AMARASINGHE

Summary sheet no : APA-297/NE103-2/50817
 Present count : 1

Create date : 24 - March - 2023
 Rep confirm date : 31 - March - 2023

APA-297/NE103-2/50817

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 49 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	13-04-2023	153,450.00
Credit Balance	0		
Error Correction	0		
Received total			153,450.00
Receivable total			153,450.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-04-2023)

	Entered Date	Type	Description	More details	Amount
01	31-03-2023	cheque	50817-3	Cheque no : 284303 Cheque present date : 15-04-2023 Bank / Branch : 172100180055111 - (7135 - PEOPLE S BANK / 172 - Bingiriya)	53,450.00
02	31-03-2023	cheque	50817-2	Cheque no : 284302 Cheque present date : 12-04-2023 Bank / Branch : 172100180055111 - (7135 - PEOPLE S BANK / 172 - Bingiriya)	50,000.00
03	31-03-2023	cheque	50817-1	Cheque no : 284301 Cheque present date : 11-04-2023 Bank / Branch : 172100180055111 - (7135 - PEOPLE S BANK / 172 - Bingiriya)	50,000.00



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SELECTED INVOICES - (Average date : 23-02-2023)

##	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	AD057B135387	22-02-2023	APA	48,800.00	0.00	0.00	0.00	48,800.00	48,800.00	0.00		
02	AD057B135389	22-02-2023	APA	38,720.00	3,570.00 IW	0.00	0.00	35,150.00	35,150.00	0.00		
03	AD057B135529	24-02-2023	APA	69,500.00	0.00	0.00	0.00	69,500.00	69,500.00	0.00		
Total				157,020.00	3,570.00	0.00	0.00	153,450.00	153,450.00	0.00		



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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