



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

Summary sheet no : APA-372/NE103-4/52584
 Present count : 1

Create date : 09 - May - 2023
 Rep confirm date : 09 - May - 2023

APA-372/NE103-4/52584

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 56 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	16-05-2023	83,790.00
Credit Balance	0		
Error Correction	0		
Received total			83,790.00
Receivable total			83,790.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-05-2023)

	Entered Date	Type	Description	More details	Amount
01	09-05-2023	cheque	52584-2	Cheque no : 573823 Cheque present date : 20-05-2023 Bank / Branch : 83931442 - (7010 - BANK OF CEYLON / 554 - Bingiriya)	43,790.00
02	09-05-2023	cheque	52584-1	Cheque no : 573822 Cheque present date : 12-05-2023 Bank / Branch : 83931442 - (7010 - BANK OF CEYLON / 554 - Bingiriya)	40,000.00



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SELECTED INVOICES - (Average date : 21-03-2023)

##	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	AD057B136216	17-03-2023	APA	63,200.00	0.00	0.00	0.00	63,200.00	63,200.00	0.00		
02	AD057B136357	22-03-2023	APA	9,250.00	0.00	0.00	0.00	9,250.00	9,250.00	0.00		
03	AD057B136843	06-04-2023	APA	11,340.00	0.00	0.00	0.00	11,340.00	11,340.00	0.00		
Total				83,790.00	0.00	0.00	0.00	83,790.00	83,790.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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