



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 : APPROVED SUMMARY FROM VERIFICATION 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	<b>Cheque no</b> : 573823 <b>Cheque present date</b> : 20-05-2023 <b>Bank / Branch</b> : 83931442 - ( 7010 - BANK OF CEYLON / 554 - Bingiriya )	43,790.00
02	09-05-2023	cheque	52584-1	<b>Cheque no</b> : 573822 <b>Cheque present date</b> : 12-05-2023 <b>Bank / Branch</b> : 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		
<b>Total</b>				<b>83,790.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83,790.00</b>	<b>83,790.00</b>	<b>0.00</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY