



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

Summary sheet no : APA-422/NE103-6/54178
Present count : 1

Create date : 05 - June - 2023
Rep confirm date : 06 - June - 2023

APA-422/NE103-6/54178

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 58 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	07-07-2023	41,040.00
Credit Balance	0		
Error Correction	0		
Received total			41,040.00
Receivable total			41,040.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-07-2023)

	Entered Date	Type	Description	More details	Amount
01	05-06-2023	cheque	54178	Cheque no : 579337 Cheque present date : 07-07-2023 Bank / Branch : 83931442 - (7010 - BANK OF CEYLON / 554 - Bingiriya)	41,040.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-06-06 10:32:02	ASANKA PRASDH AMARASINGHE sales rep	Yellow official Receipt Curried to Mrs. Chathurangi .



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SELECTED INVOICES - (Average date : 10-05-2023)

##	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	AD057B137457	10-05-2023	APA	49,365.00	0.00	0.00	15,075.00	34,290.00	34,290.00	0.00		
02	AD057B137557	11-05-2023	APA	6,750.00	0.00	0.00	0.00	6,750.00	6,750.00	0.00		
Total				56,115.00	0.00	0.00	15,075.00	41,040.00	41,040.00	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