

NOT USE

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

Summary sheet no	: APA-422/NE103-6/54178	Create date	: 05 - June - 2023
Present count	: 1	Rep confirm date	: 06 - June - 2023

### APA-422/NE103-6/54178

### **Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Туре	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 setlled amount	Unpaid returns amount	Recivable amount	Setlled 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		
Tot	al	· · · · · ·		56,115.00	0.00	0.00	15,075.00	41,040.00	41,040.00	0.00		



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ASSIGNED TO 162 - UDARI-RECEIVING

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY