



Customer : *NEW CHANDRIKA MOTORS (BINGIRIYA)
Customer Code/Grade/Narration : NE103 / A / 60 days credit
Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-490/NE103-8/56703
Present count : 1

Create date : 14 - July - 2023
Rep confirm date : 14 - July - 2023

APA-490/NE103-8/56703

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	06-08-2023	97,255.00
Credit Balance	0		
Error Correction	0		
Received total			97,255.00
Receivable total			97,255.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-08-2023)

	Entered Date	Type	Description	More details	Amount
01	14-07-2023	cheque	56703-3	Cheque no : 584794 Cheque present date : 09-08-2023 Bank / Branch : 83931442 - (7010 - BANK OF CEYLON / 554 - Bingiriya)	37,255.00
02	14-07-2023	cheque	56703-2	Cheque no : 584793 Cheque present date : 04-08-2023 Bank / Branch : 83931442 - (7010 - BANK OF CEYLON / 554 - Bingiriya)	30,000.00
03	14-07-2023	cheque	56703-1	Cheque no : 584792 Cheque present date : 03-08-2023 Bank / Branch : 83931442 - (7010 - BANK OF CEYLON / 554 - Bingiriya)	30,000.00



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SELECTED INVOICES - (Average date : 05-06-2023)

##	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	AD057B138750	05-06-2023	APA	66,590.00	0.00	0.00	0.00	66,590.00	57,710.00	8,880.00	A01-Return Goods	
02	AD057B138778	06-06-2023	APA	15,600.00	0.00	0.00	2,120.00	13,480.00	13,480.00	0.00		
03	AD057B138771	06-06-2023	APA	23,065.00	0.00	0.00	0.00	23,065.00	23,065.00	0.00		
04	AD057B138777	06-06-2023	APA	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00		
Total				108,255.00	0.00	0.00	2,120.00	106,135.00	97,255.00	8,880.00		



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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