



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-1000/NE103-20/68493
 Present count : 1

Create date : 22 - December - 2023
 Rep confirm date : 22 - December - 2023

APA-1000/NE103-20/68493

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	04-01-2024	70,000.00
Credit Balance	0		
Error Correction	0		
Received total			70,000.00
Receivable total			70,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-01-2024)

	Entered Date	Type	Description	More details	Amount
01	22-12-2023	cheque	68493-2	Cheque no : 603731 Cheque present date : 05-01-2024 Bank / Branch : 83931442 - (7010 - BANK OF CEYLON / 554 - Bingiriya)	35,000.00
02	22-12-2023	cheque	68493-1	Cheque no : 603730 Cheque present date : 02-01-2024 Bank / Branch : 83931442 - (7010 - BANK OF CEYLON / 554 - Bingiriya)	35,000.00



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SELECTED INVOICES - (Average date : 27-10-2023)

##	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	AD057B145191	27-10-2023	APA	70,000.00	0.00	0.00	0.00	70,000.00	70,000.00	0.00		
Total				70,000.00	0.00	0.00	0.00	70,000.00	70,000.00	0.00		



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ASSIGNED TO
159 - Rashmika

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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