



Customer : NIROSHAN MOTORS (CHILAW)
Customer Code/Grade/Narration : NI16 / B / 40 Days Credit
Rep's name : APA - ASANKA AMARASINGHE

Summary sheet no : APA-125/NI16-45/42858 Create date : 18 - October - 2022
Present count : 2 Rep confirm date : 18 - October - 2022

APA-125/NI16-45/42858
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 27 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	05-10-2022	39,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			39,200.00
Receivable total			39,180.00
settled invoice		Over payments	20.00

SETTLEMENT OUTLINE - (Average date :05-10-2022)

	Entered Date	Type	Description	More details	Amount
01	18-10-2022	IBT	42858-2	Deposite date : 06-10-2022 Bank account : COM BANK - 1380011739 Delay reason : visit late	19,200.00
02	18-10-2022	IBT	42858-1	Deposite date : 05-10-2022 Bank account : COM BANK - 1380011739 Delay reason : visit late	20,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-19 12:53:33	Imali Madushika receiving team	????????? ?????? ?????? ?????? ????????????? ?????? ????? ?????????? ??, ?? ????? ?????????? ??? ?? ????? ?????????? ?????? ?? ?????????? ??? ?????? ? ?????? ?? ??????(????????? ?????? ?? ?????????? ????? ?????????? ???)



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SELECTED INVOICES - (Average date : 08-09-2022)

##	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	AD057B128437	08-09-2022	APA	43,780.00	0.00	0.00	4,600.00	39,180.00	39,180.00	0.00	A06-Settled Invoice	
Total				43,780.00	0.00	0.00	4,600.00	39,180.00	39,180.00	0.00		



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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