



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

Summary sheet no : APA-152/NI16-46/44331
 Present count : 2

Create date : 16 - November - 2022
 Rep confirm date : 16 - November - 2022

APA-152/NI16-46/44331

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 54 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-11-2022	19,670.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			19,670.00
Receivable total			19,670.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-11-2022)

	Entered Date	Type	Description	More details	Amount
01	16-11-2022	IBT	44331	Deposite date : 16-11-2022 Bank account : SAMPATH BANK - 110041381 Delay reason : visit late	19,670.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-11-16 13:22:38	Imali Madushika receiving team	This is not a cash entry



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SELECTED INVOICES - (Average date : 23-09-2022)

##	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	AD057B129341	23-09-2022	APA	49,670.00	0.00	0.00	0.00	49,670.00	19,670.00	30,000.00	A03-Part Payment	
Total				49,670.00	0.00	0.00	0.00	49,670.00	19,670.00	30,000.00		



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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