



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 : APPROVED SUMMARY FROM VERIFICATION 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 | Deposit 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
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