



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

Summary sheet no : APA-180/NI16-49/45682
Present count : 1

Create date : 14 - December - 2022
Rep confirm date : 14 - December - 2022

APA-180/NI16-49/45682

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 43 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	10	04-12-2022	155,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			155,100.00
Receivable total			155,100.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-12-2022)

	Entered Date	Type	Description	More details	Amount
01	14-12-2022	IBT	45682-10	Deposite date : 12-12-2022 Bank account : COM BANK - 1380011739 Delay reason : visit late	15,000.00
02	14-12-2022	IBT	45682-09	Deposite date : 05-12-2022 Bank account : COM BANK - 1380011739 Delay reason : visit late	18,500.00
03	14-12-2022	IBT	45682-8	Deposite date : 06-12-2022 Bank account : COM BANK - 1380011739 Delay reason : visit late	18,500.00
04	14-12-2022	IBT	45682-7	Deposite date : 06-12-2022 Bank account : COM BANK - 1380011739 Delay reason : visit late	16,100.00
05	14-12-2022	IBT	45682-6	Deposite date : 06-12-2022 Bank account : COM BANK - 1380011739 Delay reason : visit late	1,000.00
06	14-12-2022	IBT	45682-5	Deposite date : 05-12-2022 Bank account : COM BANK - 1380011739 Delay reason : visit late	10,500.00
07	14-12-2022	IBT	45682-4	Deposite date : 24-11-2022 Bank account : COM BANK - 1380011739 Delay reason : visit late	10,000.00



NOT USE

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	Entered Date	Type	Description	More details	Amount
08	14-12-2022	IBT	45682-3	Deposit date : 30-11-2022 Bank account : COM BANK - 1380011739 Delay reason : visit late	25,000.00
09	14-12-2022	IBT	45682-2	Deposit date : 01-12-2022 Bank account : COM BANK - 1380011739 Delay reason : visit late	20,000.00
10	14-12-2022	IBT	45682-1	Deposit date : 05-12-2022 Bank account : COM BANK - 1380011739 Delay reason : visit late	20,500.00



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SELECTED INVOICES - (Average date : 22-10-2022)

##	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	AD057B130509	19-10-2022	APA	11,420.00	0.00	0.00	0.00	11,420.00	11,420.00	0.00		
02	AD057B130510	19-10-2022	APA	99,250.00	0.00	0.00	23,790.00	75,460.00	75,460.00	0.00		
03	AD057B130525	19-10-2022	APA	16,125.00	0.00	0.00	0.00	16,125.00	16,125.00	0.00		
04	AD057B130580	20-10-2022	APA	18,555.00	0.00	0.00	0.00	18,555.00	18,555.00	0.00		
05	AD057B130844	25-10-2022	APA	18,500.00	0.00	0.00	0.00	18,500.00	18,500.00	0.00		
06	AD057B131161	04-11-2022	APA	30,820.00	0.00	0.00	0.00	30,820.00	15,040.00	15,780.00	A03-Part Payment	
Total				194,670.00	0.00	0.00	23,790.00	170,880.00	155,100.00	15,780.00		



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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