



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

Summary sheet no : APA-186/NI16-50/46170
Present count : 4

Create date : 22 - December - 2022
Rep confirm date : 22 - December - 2022

APA-186/NI16-50/46170

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 49 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	22-12-2022	49,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			49,100.00
Receivable total			49,045.00
settled iinvoice		Over payments	55.00

SETTLEMENT OUTLINE - (Average date :22-12-2022)

	Entered Date	Type	Description	More details	Amount
01	23-12-2022	IBT	46170	Deposite date : 23-12-2022 Bank account : COM BANK - 1380011739 Delay reason : visit late	18,300.00
02	22-12-2022	IBT	46170-2	Deposite date : 21-12-2022 Bank account : COM BANK - 1380011739 Delay reason : visit late	15,000.00
03	22-12-2022	IBT	46170	Deposite date : 21-12-2022 Bank account : COM BANK - 1380011739 Delay reason : visit late	15,800.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-12-30 11:22:18	Sewmini Tharushika receiving team	Need payment advice
2022-12-23 15:51:37	Sewmini Tharushika receiving team	Need payment advice
2022-12-22 16:08:24	Sewmini Tharushika receiving team	Need payment advice



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SELECTED INVOICES - (Average date : 03-11-2022)

##	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	AD057B131083	02-11-2022	APA	57,990.00	0.00	0.00	24,725.00	33,265.00	33,265.00	0.00		
02	AD057B131161	04-11-2022	APA	30,820.00	0.00	15,040.00	0.00	15,780.00	15,780.00	0.00		
Total				88,810.00	0.00	15,040.00	24,725.00	49,045.00	49,045.00	0.00		



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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