



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

Summary sheet no : APA-290/NI16-55/50385
Present count : 2

Create date : 16 - March - 2023
Rep confirm date : 16 - March - 2023

APA-290/NI16-55/50385

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 44 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	10-03-2023	23,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			23,300.00
Receivable total			23,300.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-03-2023)

	Entered Date	Type	Description	More details	Amount
01	16-03-2023	IBT	50385-2	Deposit date : 15-03-2023 Bank account : COM BANK - 1380011739 Delay reason : visit late	8,300.00
02	16-03-2023	IBT	50385-1	Deposit date : 07-03-2023 Bank account : COM BANK - 1380011739 Delay reason : visit late	15,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-03-17 10:22:22	Sewmini Tharushika receiving team	This IBT date should be change as 2023/03/07 according to the bank statement date.



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SELECTED INVOICES - (Average date : 25-01-2023)

##	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	AD057B134335	25-01-2023	APA	23,320.00	0.00	0.00	0.00	23,320.00	23,300.00	20.00	A06-Settled Invoice	
Total				23,320.00	0.00	0.00	0.00	23,320.00	23,300.00	20.00		



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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