



Customer : *NIROSHAN MOTORS (CHILAW)
 Customer Code/Grade/Narration : NI16 / A / 60 days credit
 Rep's name : APA - ASANKA AMARASINGHE

Summary sheet no : APA-310/NI16-56/51294
 Present count : 5

Create date : 05 - April - 2023
 Rep confirm date : 05 - April - 2023

APA-310/NI16-56/51294

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 57 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	7	07-04-2023	152,875.00
Cheques Payments	1	20-05-2023	15,310.00
Credit Balance	0		
Error Correction	0		
Received total			168,185.00
Receivable total			168,185.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-04-2023)

	Entered Date	Type	Description	More details	Amount
01	28-04-2023	IBT	51294-8	Deposit date : 02-05-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : visit late	8,175.00
02	28-04-2023	cheque	51294-7	Cheque no : 542959 Cheque present date : 20-05-2023 Bank / Branch : 303100180000488 - (7135 - PEOPLE S BANK / 303 - Mahawewa)	15,310.00
03	27-04-2023	IBT	51294-6	Deposit date : 27-04-2023 Bank account : COM BANK - 1380011739 Delay reason : visit late	15,700.00
04	20-04-2023	IBT	51294-5	Deposit date : 10-04-2023 Bank account : COM BANK - 1380011739 Delay reason : visit late	20,000.00
05	05-04-2023	IBT	51294-4	Deposit date : 06-04-2023 Bank account : COM BANK - 1380011739 Delay reason : visit late	25,000.00
06	05-04-2023	IBT	51294-3	Deposit date : 04-04-2023 Bank account : COM BANK - 1380011739 Delay reason : visit late	40,000.00
07	05-04-2023	IBT	51294-2	Deposit date : 03-04-2023 Bank account : COM BANK - 1380011739 Delay reason : visit late	19,000.00



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	Entered Date	Type	Description	More details	Amount
08	05-04-2023	IBT	51294-1	Deposit date : 28-03-2023 Bank account : COM BANK - 1380011739 Delay reason : visit late	25,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-05-23 14:05:15	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 02/05/2023 according to the bank statement. - 8,175.00
2023-05-19 17:02:37	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 24/04/2023 according to the bank statement. - 8,175.00
2023-04-29 14:30:15	ASANKA PRASDH AMARASINGHE sales rep	8175.00 Cash deposited Slip 2023/04/29 Curried to Mrs. Chthurangi.
2023-04-26 09:24:19	Sewmini Tharushika receiving team	This IBT date should be change as 2023/04/10 according to the bank statement date
2023-04-06 10:34:56	Sewmini Tharushika receiving team	This IBT date should be change as 2023/04/06 according to the bank statement date & need payment advice.



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SELECTED INVOICES - (Average date : 13-02-2023)

##	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	AD057B134940	10-02-2023	APA	109,845.00	0.00	0.00	16,610.00	93,235.00	93,235.00	0.00		
02	AD057B134947	10-02-2023	APA	70,350.00	0.00	0.00	10,710.00	59,640.00	59,640.00	0.00		
03	AD057B136286	21-03-2023	APA	15,310.00	0.00	0.00	0.00	15,310.00	15,310.00	0.00		
Total				195,505.00	0.00	0.00	27,320.00	168,185.00	168,185.00	0.00		



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ASSIGNED TO
199 - 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