



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

Summary sheet no : APA-548/NI16-67/58902
Present count : 1

Create date : 15 - August - 2023
Rep confirm date : 15 - August - 2023

APA-548/NI16-67/58902

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 78 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	09-09-2023	81,410.00
Credit Balance	0		
Error Correction	0		
Received total			81,410.00
Receivable total			81,410.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-09-2023)

	Entered Date	Type	Description	More details	Amount
01	15-08-2023	cheque	58902	Cheque no : 546846 Cheque present date : 09-09-2023 Bank / Branch : 303100180000488 - (7135 - PEOPLE S BANK / 303 - Mahawewa)	81,410.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-08-16 22:27:45	ASANKA PRASDH AMARASINGHE sales rep	Those all invoices Delivered 2023/07/07.



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SELECTED INVOICES - (Average date : 23-06-2023)

##	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	AD057B139566	23-06-2023	APA	108,710.00	0.00	0.00	13,300.00	95,410.00	67,590.00	27,820.00	A01-Return Goods	
02	AD057B139608	24-06-2023	APA	13,445.00	0.00	0.00	850.00	12,595.00	11,070.00	1,525.00	A01-Return Goods	
03	AD057B139609	24-06-2023	APA	2,750.00	0.00	0.00	0.00	2,750.00	2,750.00	0.00		
Total				124,905.00	0.00	0.00	14,150.00	110,755.00	81,410.00	29,345.00		



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ASSIGNED TO
159 - Rashmika

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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