



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

Summary sheet no : APA-682/NI16-72/63401
Present count : 4

Create date : 17 - October - 2023
Rep confirm date : 17 - October - 2023

APA-682/NI16-72/63401

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 74 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	08-11-2023	332,955.00
Credit Balance	0		
Error Correction	0		
Received total			332,955.00
Receivable total			332,955.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-11-2023)

	Entered Date	Type	Description	More details	Amount
01	18-11-2023	cheque	63401-4	Cheque no : 551715 Cheque present date : 02-12-2023 Bank / Branch : 303100180000488 - (7135 - PEOPLE S BANK / 303 - Mahawewa)	74,345.00
02	17-10-2023	cheque	63401-3	Cheque no : 551714 Cheque present date : 18-11-2023 Bank / Branch : 303100180000488 - (7135 - PEOPLE S BANK / 303 - Mahawewa)	74,345.00
03	17-10-2023	cheque	63401-2	Cheque no : 551713 Cheque present date : 04-11-2023 Bank / Branch : 303100180000488 - (7135 - PEOPLE S BANK / 303 - Mahawewa)	92,133.00
04	17-10-2023	cheque	63401-1	Cheque no : 551712 Cheque present date : 14-10-2023 Bank / Branch : 303100180000488 - (7135 - PEOPLE S BANK / 303 - Mahawewa)	92,132.00



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SELECTED INVOICES - (Average date : 26-08-2023)

##	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	AD057B139608	24-06-2023	APA	13,445.00	0.00	12,505.00	850.00	90.00	90.00	0.00		
02	AD057B141344	04-08-2023	APA	48,000.00	0.00	0.00	0.00	48,000.00	48,000.00	0.00		
03	AD057B142052	17-08-2023	APA	169,145.00	0.00	0.00	28,930.00	140,215.00	136,265.00	3,950.00	A01-Return Goods	
04	AD057B142906	06-09-2023	APA	34,600.00	0.00	0.00	0.00	34,600.00	34,600.00	0.00		
05	AD057B143603	20-09-2023	APA	52,120.00	0.00	0.00	0.00	52,120.00	52,120.00	0.00		
06	AD057B143601	20-09-2023	APA	21,500.00	0.00	0.00	0.00	21,500.00	21,500.00	0.00		
07	AD057B143936	27-09-2023	APA	40,470.00	0.00	0.00	0.00	40,470.00	40,380.00	90.00	A03-Part Payment	
Total				379,280.00	0.00	12,505.00	29,780.00	336,995.00	332,955.00	4,040.00		



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Present count	: 4	Rep confirm date	: 17 - October - 2023

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