

NOT USE

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

: APA - ASANKA PRASDH AMARASINGHE

Summary sheet no	: APA-1001/NI16-77/68494	Create date	: 22 - December - 2023
Present count	: 1	Rep confirm date	: 22 - December - 2023

#### APA-1001/NI16-77/68494

### **Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

Summary age : 135 days

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-12-2023	3,950.00
Credit Balance	0		
Error Correction	0		
		Received total	3,950.00
		Receivable total	3,950.00
	0.00		

# SETTLEMENT OUTLINE - ( Average date :30-12-2023 )

		Entered Date	Туре	Description	More details	Amount
ſ	01	22-12-2023	cheque	68494	Cheque no : 554521 Cheque present date : 30-12-2023 Bank / Branch : 303100180000488 - ( 7135 - PEOPLE S BANK / 303 - Mahawewa )	3,950.00



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# SELECTED INVOICES - (Average date : 17-08-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B142052	17-08-2023	APA	169,145.00	0.00	136,265.00	28,930.00	3,950.00	3,950.00	0.00		
Tot	Total		169,145.00	0.00	136,265.00	28,930.00	3,950.00	3,950.00	0.00			



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ASSIGNED TO 197 - Dilki Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY