



Customer : PRIYADARSHANIE MOTORS (MADAMPE)
 Customer Code/Grade/Narration : PR07 / B / 40 Days Credit
 Rep's name : APA - ASANKA AMARASINGHE

Summary sheet no : APA-216/PR07-2/48177
 Present count : 2

Create date : 02 - February - 2023
 Rep confirm date : 02 - February - 2023

APA-216/PR07-2/48177

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 39 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	07-02-2023	197,568.00
Credit Balance	0		
Error Correction	0		
Received total			197,568.00
Receivable total			197,567.50
settled invoice		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :07-02-2023)

	Entered Date	Type	Description	More details	Amount
01	02-02-2023	cheque	48177-3	Cheque no : 518492 Cheque present date : 17-02-2023 Bank / Branch : 75783918 - (7010 - BANK OF CEYLON / 544 - Madampe)	10,734.00
02	02-02-2023	cheque	48177-2	Cheque no : 518483 Cheque present date : 10-02-2023 Bank / Branch : 75783918 - (7010 - BANK OF CEYLON / 544 - Madampe)	140,144.00
03	02-02-2023	cheque	48177-1	Cheque no : 518481 Cheque present date : 25-01-2023 Bank / Branch : 75783918 - (7010 - BANK OF CEYLON / 544 - Madampe)	46,690.00



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SELECTED INVOICES - (Average date : 30-12-2022)

##	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	AD057B132663	09-12-2022	APA	4,360.00	0.00	0.00	0.00	4,360.00	4,360.00	0.00		
02	AD057B132756	13-12-2022	APA	49,800.00	4,980.00 Rate - 10%	0.00	0.00	44,820.00	44,820.00	0.00		
03	AD057B133492	03-01-2023	APA	202,650.00	16,487.50 Rate - 10%	0.00	37,775.00	148,387.50	148,387.50	0.00		
Total				256,810.00	21,467.50	0.00	37,775.00	197,567.50	197,567.50	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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