

NOT USE

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

Summary sheet no: APA-277/PR07-3/50126Present count: 1	Create date Rep confirm date	: 12 - March - 2023 : 12 - March - 2023
--	---------------------------------	--

APA-277/PR07-3/50126

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	29-12-2022	32,500.00
Error Correction	0		
		Received total	32,500.00
		Receivable total	32,500.00
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	12-03-2023	Credit note	Settled Bill Return. Ref. No:AD057N033545/ Inv. No.AD057B131369	Credit note no : AD057C023403 Credit note date : 2022-12-29 Credit note Rep code : APA Reason : Settled Bill Return	32,500.00



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

Summary sheet no	: APA-277/PR07-3/50126
Present count	:1

Create date: 12 - March - 2023Rep confirm date: 12 - March - 2023

SELECTED INVOICES - (Average date : 10-11-2022)

##	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	** AD057B131369	10-11-2022	APA	338,200.00	45,855.00	259,845.00	0.00	32,500.00	32,500.00	0.00		
Tot	Total			338,200.00	45,855.00	259,845.00	0.00	32,500.00	32,500.00	0.00		



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

Summary sheet no	: APA-277/PR07-3/50126	Create date	: 12 - March - 2023
Present count	: 1	Rep confirm date	: 12 - March - 2023

ASSIGNED TO 174 - Sewmini Tharushika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY