



Customer : *PURASANDA MOTOR(NOCHCHIYAGAMA)
Customer Code/Grade/Narration : PU10 / B / 40 Days Credit
Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-1146/PU10-4/71201 Create date : 30 - January - 2024
Present count : 2 Rep confirm date : 30 - January - 2024

APA-1146/PU10-4/71201
Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM
Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	22-12-2023	69,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			69,500.00
Receivable total			69,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-12-2023)

	Entered Date	Type	Description	More details	Amount
01	30-01-2024	IBT	71201-2	Deposit date : 09-01-2024 Bank account : HNB - 6010002906 Delay reason : visit	25,000.00
02	30-01-2024	IBT	71201-1	Deposit date : 12-12-2023 Bank account : HNB - 6010002906 Delay reason : visit	44,500.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-02-02 16:18:55	H.L IMASHA SERAM receiving team	Wrong IBT Date 2024-01-12 Correct IBT Date is 2023-12-12
2024-01-30 14:48:47	ASANKA PRASDH AMARASINGHE sales rep	AD057B147626 Goods Delivered Date 2023/12/21



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SELECTED INVOICES - (Average date : 05-12-2023)

##	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	AD057B146760	29-11-2023	APA	14,475.00	723.75 Rate - 5%	0.00	0.00	13,751.25	13,751.25	0.00		
02	AD009B303973	29-11-2023	APA	2,100.00	105.00 Rate - 5%	0.00	0.00	1,995.00	1,995.00	0.00		
03	AD057B146755	29-11-2023	APA	31,200.00	1,560.00 Rate - 5%	0.00	0.00	29,640.00	29,640.00	0.00		
04	AD057B147626	15-12-2023	APA	30,415.00	3,649.80 Rate - 12%	0.00	0.00	26,765.20	24,113.75	2,651.45	A03-Part Payment	Goods Delivered Date 2023/12/21
Total				78,190.00	6,038.55	0.00	0.00	72,151.45	69,500.00	2,651.45		



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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