

Customer

Customer Code/Grade/Narration

Rep's name

: *PURASANDA MOTOR(NOCHCHIYAGAMA)

: PU10 / B / 40 Days Credit

: APA - ASANKA PRASDH AMARASINGHE

Summary sheet no

Present count

: APA-1174/PU10-6/71528

: 1

Create date

Rep confirm date

: 02 - February - 2024

: 02 - February - 2024

APA-1174/PU10-6/71528

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 47 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-01-2024	1,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			1,900.00
Receivable total			1,900.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-01-2024)

	Entered Date	Type	Description	More details	Amount
01	02-02-2024	IBT	71528	Deposit date : 31-01-2024 Bank account : PEOPLES BANK - 126100110029831	1,900.00



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SELECTED INVOICES - (Average date : 15-12-2023)

##	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	AD057B147626	15-12-2023	APA	30,415.00	3,649.80	0.00	0.00	26,765.20	1,900.00	24,865.20	A03-Part Payment	
Total				30,415.00	3,649.80	0.00	0.00	26,765.20	1,900.00	24,865.20		



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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