

Customer

Customer Code/Grade/Narration

Rep's name

: \*PURASANDA MOTOR(NOCHCHİYAGAMA)

: 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 : APPROVED SUMMARY FROM VERIFICATION 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<br>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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Present count : 1      Rep confirm date : 02 - February - 2024

ASSIGNED TO  
197 - Dilki Rashmika

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

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SET OFF DONE BY