



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

Summary sheet no : APA-1247/PU10-9/72487
 Present count : 1

Create date : 13 - February - 2024
 Rep confirm date : 13 - February - 2024

APA-1247/PU10-9/72487

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-02-2024	85,540.50
Credit Balance	0		
Error Correction	0		
Received total			85,540.50
Receivable total			85,540.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-02-2024)

	Entered Date	Type	Description	More details	Amount
01	13-02-2024	cheque	72487	Cheque no : 404087 Cheque present date : 20-02-2024 Bank / Branch : 026010001097 - (7083 - HNB / 026 - Nochchiyagama)	85,540.50



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

Summary sheet no : APA-1247/PU10-9/72487
Present count : 1

Create date : 13 - February - 2024
Rep confirm date : 13 - February - 2024

SELECTED INVOICES - (Average date : 31-01-2024)

##	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	AD057B149951	30-01-2024	APA	72,870.00	3,643.50 Rate - 5%	0.00	0.00	69,226.50	69,226.50	0.00		
02	AD057B149952	30-01-2024	APA	11,100.00	555.00 Rate - 5%	0.00	0.00	10,545.00	10,545.00	0.00		
03	AD057B150140	02-02-2024	APA	18,540.00	2,781.00 Rate - 15%	0.00	0.00	15,759.00	5,769.00	9,990.00	A03-Part Payment	
Total				102,510.00	6,979.50	0.00	0.00	95,530.50	85,540.50	9,990.00		



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

Summary sheet no : APA-1247/PU10-9/72487
Present count : 1

Create date : 13 - February - 2024
Rep confirm date : 13 - February - 2024

ASSIGNED TO
209 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY