



Customer : RANSIRI MOTORS (KANTHALE)
 Customer Code/Grade/Narration : RA51 / A / 60 days credit
 Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-520/RA51-24/58064 Create date : 03 - August - 2023
 Present count : 3 Rep confirm date : 03 - August - 2023

APA-520/RA51-24/58064

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	03-08-2023	74,035.00
Credit Balance	0		
Error Correction	0		
Received total			74,035.00
Receivable total			74,035.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-08-2023)

	Entered Date	Type	Description	More details	Amount
01	31-08-2023	cheque	58064-2	Cheque no : 000466 Cheque present date : 03-08-2023 Bank / Branch : 017250006578 - (7278 - SAMPATH BANK / 172 - Kantale)	7,316.00
02	31-08-2023	cheque	58064-1	Cheque no : 000465 Cheque present date : 03-08-2023 Bank / Branch : 017250006578 - (7278 - SAMPATH BANK / 172 - Kantale)	66,719.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-08-10 17:34:50	Ajith Uberanaya receiving team	Due to cheque deposit , This summary rejected from IBT. = 66,719.00
2023-08-10 17:33:49	Ajith Uberanaya receiving team	Due to cheque deposit , This summary rejected from IBT. = 7.316.00
2023-08-09 12:54:11	ASANKA PRASDH AMARASINGHE sales rep	The Customer Deposited Cash. Discuss with Miss Chathurangi and Re Confirm



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SELECTED INVOICES - (Average date : 18-07-2023)

##	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	AD057B140407	17-07-2023	APA	31,060.00	2,037.00 Rate - 7%	0.00	1,960.00	27,063.00	27,063.00	0.00		
02	AD009B284392	18-07-2023	APA	29,880.00	2,091.60 Rate - 7%	0.00	0.00	27,788.40	27,788.40	0.00		
03	AD057B140443	18-07-2023	APA	11,640.00	814.80 Rate - 7%	0.00	0.00	10,825.20	10,825.20	0.00		
04	AD009B284619	19-07-2023	APA	30,220.00	2,115.40 Rate - 7%	0.00	0.00	28,104.60	8,358.40	19,746.20	A03-Part Payment	19747.00 over payment should be add this invoice
Total				102,800.00	7,058.80	0.00	1,960.00	93,781.20	74,035.00	19,746.20		



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ASSIGNED TO
155 - Udari Prabodhika

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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