



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

Summary sheet no : APA-532/RA51-25/58439 Create date : 09 - August - 2023
 Present count : 1 Rep confirm date : 09 - August - 2023

APA-532/RA51-25/58439

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	14-08-2023	96,627.00
Credit Balance	0		
Error Correction	0		
Received total			96,627.00
Receivable total			96,627.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-08-2023)

	Entered Date	Type	Description	More details	Amount
01	09-08-2023	cheque	58439	Cheque no : 000474 Cheque present date : 14-08-2023 Bank / Branch : 017250006578 - (7278 - SAMPATH BANK / 172 - Kantale)	96,627.00



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SELECTED INVOICES - (Average date : 28-07-2023)

##	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	AD057B141117	28-07-2023	APA	103,900.00	7,273.00 Rate - 7%	0.00	0.00	96,627.00	96,627.00	0.00		
Total				103,900.00	7,273.00	0.00	0.00	96,627.00	96,627.00	0.00		



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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