

Customer Customer Code/Grade/Narration Rep's name : RIYAJI MOTOR HOUSE (BINGIRIYA) : RI01 / BB / Limit 120 Days Collect 90 Days : APA - ASANKA AMARASINGHE

Summary sheet no	: APA-41/RI01-9/37835	Create date	: 14 - July - 2022
Present count	:2	Rep confirm date	: 14 - July - 2022

APA-41/RI01-9/37835

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 73 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-07-2022	16,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	16,000.00
	15,930.00		
over payment	Over payments	70.00	

SETTLEMENT OUTLINE - (Average date :12-07-2022)

		Entered Date	Туре	Description	More details	Amount
ſ	01	01-08-2022	IBT	indian	Deposite date : 12-07-2022 Bank account : BANK OF CEYLON - 86010738 Delay reason : visit late	16,000.00



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SELECTED INVOICES - (Average date : 30-04-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B125544	30-04-2022	APA	15,930.00	0.00	0.00	0.00	15,930.00	15,930.00	0.00		over payment keep it up
Total			15,930.00	0.00	0.00	0.00	15,930.00	15,930.00	0.00			



NOT USE

Customer Customer Code/Grade/Narration Rep's name : RIYAJI MOTOR HOUSE (BINGIRIYA) : RI01 / BB / Limit 120 Days Collect 90 Days : APA - ASANKA AMARASINGHE

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ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY