

NOT USE

Customer Customer Code/Grade/Narration Rep's name : RISHAF SPARES CENTER (PUTTALAM) : RI04 / G / 10 DAYS CREDIT : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no	: APA-435/RI04-3/54730	Create date	: 14 - June - 2023
Present count	:1	Rep confirm date	: 15 - June - 2023

### APA-435/RI04-3/54730

#### **Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

Summary age : 18 days

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	18-06-2023	70,750.00
Credit Balance	0		
Error Correction	0		
		Received total	70,750.00
		Receivable total	70,750.00
		Over payments	0.00

# SETTLEMENT OUTLINE - ( Average date :18-06-2023 )

		Entered Date	Туре	Description	More details	Amount
ſ	01	15-06-2023	cheque	54730	Cheque no : 537448 Cheque present date : 18-06-2023 Bank / Branch : 1000200308 - ( 7056 - COM BANK / 148 - Puttlam )	70,750.00



2023 2023

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## SELECTED INVOICES - (Average date : 31-05-2023)

##	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	AD057B138576	31-05-2023	APA	70,750.00	0.00	0.00	0.00	70,750.00	70,750.00	0.00		
Tot	al			70,750.00	0.00	0.00	0.00	70,750.00	70,750.00	0.00		



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ASSIGNED TO 162 - UDARI-RECEIVING

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY