

Customer Customer Code/Grade/Narration Rep's name : *RISHAF SPARES CENTER (PUTTALAM) : RI04 / B / 40 Days Credit : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no	: APA-673/RI04-10/63130	Create date	: 12 - October - 2023
Present count	:1	Rep confirm date	: 12 - October - 2023

APA-673/RI04-10/63130

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 51 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	14-10-2023	103,500.00
Credit Balance	0		
Error Correction	0		
		Received total	103,500.00
		Receivable total	103,500.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :14-10-2023)

		Entered Date	Туре	Description	More details	Amount
ſ	01	12-10-2023	cheque	63130	Cheque no : 553467 Cheque present date : 14-10-2023 Bank / Branch : 1000200308 - (7056 - COM BANK / 148 - Puttlam)	103,500.00



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SELECTED INVOICES - (Average date : 24-08-2023)

##	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	AD057B142372	24-08-2023	APA	103,500.00	0.00	0.00	0.00	103,500.00	103,500.00	0.00		
Tot	Total			103,500.00	0.00	0.00	0.00	103,500.00	103,500.00	0.00		



NOT USE

Customer Customer Code/Grade/Narration Rep's name : *RISHAF SPARES CENTER (PUTTALAM) : RI04 / B / 40 Days Credit : APA - ASANKA PRASDH AMARASINGHE

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ASSIGNED TO 209 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY