



Customer : *RISHAF SPARES CENTER (PUTTALAM)
 Customer Code/Grade/Narration : RI04 / B / 40 Days Credit
 Rep's name : 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 : APPROVED SUMMARY FROM VERIFICATION 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	Type	Description	More details	Amount
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 settled amount	Unpaid returns amount	Recivable amount	Settled 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		
Total				103,500.00	0.00	0.00	0.00	103,500.00	103,500.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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