



Customer : SAHAN MOTOR HOUSE (CHILAW)
 Customer Code/Grade/Narration : SA18 / A / 60 days credit
 Rep's name : APA - ASANKA AMARASINGHE

Summary sheet no : APA-126/SA18-79/42889
 Present count : 1

Create date : 18 - October - 2022
 Rep confirm date : 18 - October - 2022

APA-126/SA18-79/42889

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	20-11-2022	438,164.00
Credit Balance	0		
Error Correction	0		
Received total			438,164.00
Receivable total			438,164.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-11-2022)

	Entered Date	Type	Description	More details	Amount
01	18-10-2022	cheque	42889-2	Cheque no : 183725 Cheque present date : 25-11-2022 Bank / Branch : 000000077921314 - (7010 - BANK OF CEYLON / 301 - Palaviya)	219,082.00
02	18-10-2022	cheque	42889-1	Cheque no : 183724 Cheque present date : 15-11-2022 Bank / Branch : 000000077921314 - (7010 - BANK OF CEYLON / 301 - Palaviya)	219,082.00



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SELECTED INVOICES - (Average date : 14-09-2022)

##	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	AD009B251989	01-09-2022	SRA	18,360.00	0.00	0.00	0.00	18,360.00	18,360.00	0.00	A06-Settled Invoice	
02	AD057B128308	06-09-2022	APA	44,600.00	0.00	0.00	11,610.00	32,990.00	6,163.35	26,826.65	A03-Part Payment	
03	AD203B029858	09-09-2022	SRA	69,675.00	0.00	0.00	0.00	69,675.00	69,675.00	0.00	A06-Settled Invoice	
04	AD009B252973	13-09-2022	SRA	26,320.00	0.00	0.00	0.00	26,320.00	26,320.00	0.00	A06-Settled Invoice	
05	AD009B252972	13-09-2022	ALP	78,930.00	0.00	0.00	5,360.00	73,570.00	73,570.00	0.00	A06-Settled Invoice	
06	AD057B128601	13-09-2022	APA	123,275.00	6,163.75 Rate - 5%	0.00	0.00	117,111.25	117,111.25	0.00	A06-Settled Invoice	
07	AD057B128600	13-09-2022	APA	20,800.00	0.00	0.00	0.00	20,800.00	20,800.00	0.00	A06-Settled Invoice	
08	AD009B253514	16-09-2022	ALP	4,410.00	0.00	0.00	0.00	4,410.00	4,410.00	0.00	A06-Settled Invoice	
09	AD009B253515	16-09-2022	ALP	22,275.00	0.00	0.00	0.00	22,275.00	22,275.00	0.00	A06-Settled Invoice	
10	AD009B254604	27-09-2022	ALP	5,775.00	0.00	0.00	0.00	5,775.00	5,775.00	0.00	A06-Settled Invoice	
11	AD009B254839	29-09-2022	ALP	20,200.00	0.00	0.00	3,300.00	16,900.00	16,900.00	0.00	A06-Settled Invoice	
12	AD009B254838	29-09-2022	ALP	61,080.00	4,275.60 Rate - 7%	0.00	0.00	56,804.40	56,804.40	0.00	A06-Settled Invoice	
Total				495,700.00	10,439.35	0.00	20,270.00	464,990.65	438,164.00	26,826.65		



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ASSIGNED TO
181 - chathurangi Shashikala

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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