



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

Summary sheet no : APA-151/SA18-81/44330  
 Present count : 2

Create date : 16 - November - 2022  
 Rep confirm date : 16 - November - 2022

## APA-151/SA18-81/44330

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 71 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-11-2022	26,827.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			26,827.00
Receivable total			26,826.65
settled invoice		Over payments	0.35

## SETTLEMENT OUTLINE - ( Average date :16-11-2022 )

	Entered Date	Type	Description	More details	Amount
01	16-11-2022	IBT	44330	Deposite date : 16-11-2022 Bank account : SAMPATH BANK - 110041381 Delay reason : visit late	26,827.00



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## SELECTED INVOICES - ( Average date : 06-09-2022 )

##	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	AD057B128308	06-09-2022	APA	44,600.00	0.00	0.00	11,610.00	32,990.00	26,826.65	6,163.35	A06-Settled Invoice	
<b>Total</b>				<b>44,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,610.00</b>	<b>32,990.00</b>	<b>26,826.65</b>	<b>6,163.35</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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