



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

Summary sheet no : APA-220/SA18-87/48374
 Present count : 1

Create date : 07 - February - 2023
 Rep confirm date : 07 - February - 2023

APA-220/SA18-87/48374

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	19-02-2023	530,546.00
Credit Balance	0		
Error Correction	0		
Received total			530,546.00
Receivable total			530,546.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-02-2023)

	Entered Date	Type	Description	More details	Amount
01	07-02-2023	cheque	48374-2	Cheque no : 191203 Cheque present date : 28-02-2023 Bank / Branch : 000000077921314 - (7010 - BANK OF CEYLON / 301 - Palaviya)	235,546.00
02	07-02-2023	cheque	48374-1	Cheque no : 191202 Cheque present date : 12-02-2023 Bank / Branch : 000000077921314 - (7010 - BANK OF CEYLON / 301 - Palaviya)	295,000.00



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SELECTED INVOICES - (Average date : 11-12-2022)

##	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	AD057B132389	02-12-2022	APA	78,990.00	0.00	0.00	0.00	78,990.00	78,990.00	0.00		
02	AD057B132421	02-12-2022	APA	86,120.00	0.00	0.00	0.00	86,120.00	86,120.00	0.00		
03	AD057B132491	05-12-2022	APA	89,935.00	0.00	0.00	37,735.00	52,200.00	48,900.00	3,300.00	A01-Return Goods	
04	AD057B132481	05-12-2022	APA	173,740.00	0.00	0.00	70,460.00	103,280.00	99,305.00	3,975.00	A01-Return Goods	
05	AD057B133212	23-12-2022	APA	228,665.00	11,433.25 Rate - 5%	0.00	0.00	217,231.75	217,231.00	0.75	A06-Settled Invoice	
Total				657,450.00	11,433.25	0.00	108,195.00	537,821.75	530,546.00	7,275.75		



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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