



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 : APPROVED SUMMARY FROM VERIFICATION 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	<b>Cheque no</b> : 191203 <b>Cheque present date</b> : 28-02-2023 <b>Bank / Branch</b> : 000000077921314 - ( 7010 - BANK OF CEYLON / 301 - Palaviya )	235,546.00
02	07-02-2023	cheque	48374-1	<b>Cheque no</b> : 191202 <b>Cheque present date</b> : 12-02-2023 <b>Bank / Branch</b> : 000000077921314 - ( 7010 - BANK OF CEYLON / 301 - Palaviya )	295,000.00



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

## 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	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	
04	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	
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	
<b>Total</b>				<b>657,450.00</b>	<b>11,433.25</b>	<b>0.00</b>	<b>108,195.00</b>	<b>537,821.75</b>	<b>530,546.00</b>	<b>7,275.75</b>		



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

ASSIGNED TO  
174 - Sewmini Tharushika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY