



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

Summary sheet no : APA-287/SA18-89/50253
Present count : 1

Create date : 14 - March - 2023
Rep confirm date : 14 - March - 2023

APA-287/SA18-89/50253

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	1	29-03-2023	250,185.00
Credit Balance	0		
Error Correction	0		
Received total			250,185.00
Receivable total			250,185.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-03-2023)

	Entered Date	Type	Description	More details	Amount
01	14-03-2023	cheque	50523	Cheque no : 191248 Cheque present date : 29-03-2023 Bank / Branch : 000000077921314 - (7010 - BANK OF CEYLON / 301 - Palaviya)	250,185.00



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SELECTED INVOICES - (Average date : 18-01-2023)

##	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	AD057B134017	18-01-2023	APA	157,655.00	0.00	0.00	26,090.00	131,565.00	76,690.00	54,875.00	A01-Return Goods	
02	AD057B134018	18-01-2023	APA	206,830.00	0.00	0.00	13,685.00	193,145.00	173,495.00	19,650.00	A01-Return Goods	
Total				364,485.00	0.00	0.00	39,775.00	324,710.00	250,185.00	74,525.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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