



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

Summary sheet no : APA-311/SA18-91/51298  
Present count : 1

Create date : 05 - April - 2023  
Rep confirm date : 06 - April - 2023

**APA-311/SA18-91/51298**

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

**Summary age : 65 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-04-2023	195,340.00
Credit Balance	0		
Error Correction	0		
Received total			195,340.00
Receivable total			178,240.00
Over Payment keep it up		Over payments	17,100.00

## SETTLEMENT OUTLINE - ( Average date :25-04-2023 )

	Entered Date	Type	Description	More details	Amount
01	05-04-2023	cheque	51298	Cheque no : 193839 Cheque present date : 25-04-2023 Bank / Branch : 000000077921314 - ( 7010 - BANK OF CEYLON / 301 - Palaviya )	195,340.00



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## SELECTED INVOICES - ( Average date : 19-02-2023 )

##	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	AD057B134788	07-02-2023	APA	58,100.00	0.00	0.00	0.00	58,100.00	58,100.00	0.00		
02	AD057B135545	24-02-2023	APA	54,890.00	0.00	0.00	18,150.00	36,740.00	36,740.00	0.00		
03	AD057B135554	24-02-2023	APA	83,400.00	0.00	0.00	0.00	83,400.00	83,400.00	0.00		
<b>Total</b>				<b>196,390.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,150.00</b>	<b>178,240.00</b>	<b>178,240.00</b>	<b>0.00</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