



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 : APPROVED SUMMARY FROM VERIFICATION 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



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

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		
Total				196,390.00	0.00	0.00	18,150.00	178,240.00	178,240.00	0.00		



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

Summary sheet no : APA-311/SA18-91/51298 Create date : 05 - April - 2023
Present count : 1 Rep confirm date : 06 - April - 2023

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY