



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

Summary sheet no : APA-338/SA18-92/51857
 Present count : 1

Create date : 25 - April - 2023
 Rep confirm date : 25 - April - 2023

APA-338/SA18-92/51857

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	5	22-03-2023	87,020.00
Error Correction	0		
Received total			87,020.00
Receivable total			87,019.90
		op	Over payments 0.10

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	25-04-2023	Credit note	Settled Bill Return. Ref. No:AD057N034523/ Inv. No.AD057B132481	Credit note no : AD057C024740 Credit note date : 2023-03-22 Credit note Rep code : APA Reason : Settled Bill Return	3,975.00
02	25-04-2023	Credit note	Settled Bill Return. Ref. No:AD057N034524/ Inv. No.AD057B132491	Credit note no : AD057C024742 Credit note date : 2023-03-22 Credit note Rep code : APA Reason : Settled Bill Return	3,300.00
03	25-04-2023	Credit note	Settled Bill Return. Ref. No:AD057N034526/ Inv. No.AD057B134017	Credit note no : AD057C024743 Credit note date : 2023-03-22 Credit note Rep code : APA Reason : Settled Bill Return	54,875.00
04	25-04-2023	Credit note	Settled Bill Return. Ref. No:AD057N034527/ Inv. No.AD057B134018	Credit note no : AD057C024744 Credit note date : 2023-03-22 Credit note Rep code : APA Reason : Settled Bill Return	19,650.00
05	25-04-2023	Credit note	Settled Bill Return. Ref. No:AD057N034522/ Inv. No.AD057B131813	Credit note no : AD057C024739 Credit note date : 2023-03-22 Credit note Rep code : APA Reason : Settled Bill Return	5,220.00



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SELECTED INVOICES - (Average date : 29-12-2022)

##	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	** AD057B131813	21-11-2022	APA	31,060.00	0.00	15,060.10	10,780.00	5,219.90	5,219.90	0.00		
02	** AD057B132481	05-12-2022	APA	173,740.00	0.00	99,305.00	70,460.00	3,975.00	3,975.00	0.00		
03	** AD057B132491	05-12-2022	APA	89,935.00	0.00	48,900.00	37,735.00	3,300.00	3,300.00	0.00		
04	** AD057B134017	18-01-2023	APA	157,655.00	0.00	76,690.00	26,090.00	54,875.00	54,875.00	0.00		
05	** AD057B134018	18-01-2023	APA	206,830.00	0.00	173,495.00	13,685.00	19,650.00	19,650.00	0.00		
Total				659,220.00	0.00	413,450.10	158,750.00	87,019.90	87,019.90	0.00		



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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