



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

Summary sheet no : APA-339/SA18-93/51859
Present count : 4

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

APA-339/SA18-93/51859

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	3	21-05-2021	1.15
Received total			1.15
Receivable total			1.00
op		Over payments	0.15

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	25-04-2023	Error correction	Over payment credit note	Error correction date : 22-05-2020 Ref no : ad057c014976	0.70
02	25-04-2023	Error correction	Over payment credit note	Error correction date : 21-11-2022 Ref no : ad057c022771	0.35
03	25-04-2023	Error correction	Over payment credit note	Error correction date : 08-02-2023 Ref no : ad057c024036	0.10



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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	AD057B130707	24-10-2022	APA	60,150.00	0.00	60,149.75	0.00	0.25	0.25	0.00		
02	AD057B133212	23-12-2022	APA	228,665.00	11,433.25	217,231.00	0.00	0.75	0.75	0.00		
Total				288,815.00	11,433.25	277,380.75	0.00	1.00	1.00	0.00		



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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