



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

Summary sheet no : APA-380/SA18-95/52805
Present count : 1

Create date : 11 - May - 2023
Rep confirm date : 13 - May - 2023

APA-380/SA18-95/52805

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 77 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-06-2023	97,060.00
Credit Balance	0		
Error Correction	0		
Received total			97,060.00
Receivable total			97,060.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-06-2023)

	Entered Date	Type	Description	More details	Amount
01	11-05-2023	cheque	52805	Cheque no : 193870 Cheque present date : 10-06-2023 Bank / Branch : 000000077921314 - (7010 - BANK OF CEYLON / 301 - Palaviya)	97,060.00



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SELECTED INVOICES - (Average date : 25-03-2023)

##	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	AD057B136162	16-03-2023	APA	32,870.00	0.00	0.00	0.00	32,870.00	32,870.00	0.00		
02	AD057B136351	22-03-2023	APA	24,350.00	0.00	0.00	0.00	24,350.00	24,350.00	0.00		
03	AD057B136637	31-03-2023	APA	24,350.00	0.00	0.00	0.00	24,350.00	24,350.00	0.00		
04	AD057B136644	31-03-2023	APA	32,590.00	0.00	0.00	0.00	32,590.00	15,490.00	17,100.00	A06-Settled Invoice	Previous over payment deduct [17110.00] from this
Total				114,160.00	0.00	0.00	0.00	114,160.00	97,060.00	17,100.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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