



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

Summary sheet no : APA-419/SA18-97/54007 Create date : 01 - June - 2023
 Present count : 1 Rep confirm date : 01 - June - 2023

APA-419/SA18-97/54007

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	15-06-2023	264,535.00
Credit Balance	0		
Error Correction	0		
Received total			264,535.00
Receivable total			264,535.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-06-2023)

	Entered Date	Type	Description	More details	Amount
01	01-06-2023	cheque	54007-1	Cheque no : 197278 Cheque present date : 06-06-2023 Bank / Branch : 000000077921314 - (7010 - BANK OF CEYLON / 301 - Palaviya)	42,185.00
02	01-06-2023	cheque	54007	Cheque no : 193866 Cheque present date : 17-06-2023 Bank / Branch : 000000077921314 - (7010 - BANK OF CEYLON / 301 - Palaviya)	222,350.00



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SELECTED INVOICES - (Average date : 08-04-2023)

##	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	AD009B272843	04-04-2023	ALP	40,640.00	0.00	0.00	0.00	40,640.00	40,640.00	0.00		
02	AD009B272849	04-04-2023	ALP	71,400.00	0.00	0.00	26,810.00	44,590.00	44,590.00	0.00		
03	AD009B272936	06-04-2023	ALP	10,570.00	0.00	0.00	0.00	10,570.00	10,570.00	0.00		
04	AD057B136822	06-04-2023	APA	66,870.00	0.00	0.00	0.00	66,870.00	66,870.00	0.00		
05	AD009B273210	07-04-2023	ALP	73,450.00	0.00	0.00	16,210.00	57,240.00	57,240.00	0.00		
06	AD057B136953	20-04-2023	APA	44,625.00	0.00	0.00	0.00	44,625.00	44,625.00	0.00		
Total				307,555.00	0.00	0.00	43,020.00	264,535.00	264,535.00	0.00		



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ASSIGNED TO
159 - 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