



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

Summary sheet no : APA-538/SA18-102/58608 Create date : 11 - August - 2023
Present count : 1 Rep confirm date : 11 - August - 2023

APA-538/SA18-102/58608

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-08-2023	122,540.00
Credit Balance	0		
Error Correction	0		
Received total			122,540.00
Receivable total			122,540.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-08-2023)

	Entered Date	Type	Description	More details	Amount
01	11-08-2023	cheque	58608	Cheque no : 200202 Cheque present date : 15-08-2023 Bank / Branch : 000000077921314 - (7010 - BANK OF CEYLON / 301 - Palaviya)	122,540.00



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SELECTED INVOICES - (Average date : 15-06-2023)

##	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	AD057B138781	06-06-2023	APA	89,950.00	0.00	0.00	0.00	89,950.00	89,950.00	0.00		
02	AD057B139825	30-06-2023	APA	58,490.00	0.00	0.00	25,900.00	32,590.00	32,590.00	0.00		
Total				148,440.00	0.00	0.00	25,900.00	122,540.00	122,540.00	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