



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-642/SA18-104/61650
Present count : 3

Create date : 21 - September - 2023
Rep confirm date : 21 - September - 2023

APA-642/SA18-104/61650

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-09-2023	73,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			73,300.00
Receivable total			56,900.00
over payment keep it up		Over payments	16,400.00

SETTLEMENT OUTLINE - (Average date :21-09-2023)

	Entered Date	Type	Description	More details	Amount
01	21-09-2023	IBT	61650	Deposit date : 21-09-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : visit late	73,300.00



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SELECTED INVOICES - (Average date : 17-07-2023)

##	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	AD203B032666	17-07-2023	APA	27,600.00	0.00	0.00	0.00	27,600.00	27,600.00	0.00		
02	AD057B140363	17-07-2023	APA	12,600.00	0.00	0.00	0.00	12,600.00	12,600.00	0.00		
03	AD009B284106	17-07-2023	TDW	33,100.00	0.00	0.00	16,400.00	16,700.00	16,700.00	0.00		
Total				73,300.00	0.00	0.00	16,400.00	56,900.00	56,900.00	0.00		



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ASSIGNED TO
199 - 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