



Customer : SARATH MOTORS.(HETTIPOLA)  
 Customer Code/Grade/Narration : SA27 / H / 10 DAYS CREDIT  
 Rep's name : APA - ASANKA AMARASINGHE

Summary sheet no : APA-208/SA27-70/47518  
 Present count : 1

Create date : 19 - January - 2023  
 Rep confirm date : 19 - January - 2023

## APA-208/SA27-70/47518

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 12 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	27-12-2022	56,170.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			56,170.00
Receivable total			56,170.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :27-12-2022 )

	Entered Date	Type	Description	More details	Amount
01	19-01-2023	IBT	47518-1	Deposite date : 19-01-2023 Bank account : COM BANK - 1380011739 Delay reason : visit late	14,100.00
02	19-01-2023	IBT	47518	Deposite date : 19-12-2022 Bank account : COM BANK - 1380011739 Delay reason : visit late	42,070.00



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## SELECTED INVOICES - ( Average date : 15-12-2022 )

##	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	AD057B132871	15-12-2022	APA	65,750.00	3,287.50 Rate - 5%	0.00	0.00	62,462.50	56,170.00	6,292.50	A01-Return Goods	
<b>Total</b>				<b>65,750.00</b>	<b>3,287.50</b>	<b>0.00</b>	<b>0.00</b>	<b>62,462.50</b>	<b>56,170.00</b>	<b>6,292.50</b>		



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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