



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

Summary sheet no : APA-470/SA27-93/56224 Create date : 10 - July - 2023
Present count : 2 Rep confirm date : 10 - July - 2023

APA-470/SA27-93/56224

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-07-2023	28,310.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			28,310.00
Receivable total			28,310.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-07-2023)

	Entered Date	Type	Description	More details	Amount
01	10-07-2023	IBT	56224	Deposit date : 10-07-2023 Bank account : COM BANK - 1380011739 Delay reason : visit late	28,310.00



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SELECTED INVOICES - (Average date : 29-06-2023)

##	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	AD057B139804	29-06-2023	APA	29,800.00	1,490.00 Rate - 5%	0.00	0.00	28,310.00	28,310.00	0.00		
Total				29,800.00	1,490.00	0.00	0.00	28,310.00	28,310.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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