

Customer

Customer Code/Grade/Narration

Rep's name

: SARATH MOTORS.(HETTIPOLA)

: SA27 / H / 10 DAYS CREDIT

: APA - ASANKA PRASDH AMARASINGHE

Summary sheet no

Present count

: APA-1083/SA27-130/70261

: 1

Create date

Rep confirm date

: 17 - January - 2024

: 17 - January - 2024

APA-1083/SA27-130/70261

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

| Payment mode     | # | Average date  | Amount    |
|------------------|---|---------------|-----------|
| Cash Payments    | 0 |               |           |
| IBT Payments     | 1 | 17-01-2024    | 54,400.00 |
| Cheques Payments | 0 |               |           |
| Credit Balance   | 0 |               |           |
| Error Correction | 0 |               |           |
| Received total   |   |               | 54,400.00 |
| Receivable total |   |               | 54,145.50 |
| op               |   | Over payments | 254.50    |

SETTLEMENT OUTLINE - ( Average date :17-01-2024 )

|    | Entered Date | Type | Description | More details                                                                                       | Amount    |
|----|--------------|------|-------------|----------------------------------------------------------------------------------------------------|-----------|
| 01 | 17-01-2024   | IBT  | 70261       | Deposit date : 17-01-2024<br>Bank account : PEOPLES BANK - 126100110029831<br>Delay reason : visit | 54,400.00 |

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SELECTED INVOICES - ( Average date : 10-01-2024 )

| ##    | 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    | AD057B148763 | 10-01-2024    | APA       | 62,350.00       | 8,204.50<br>IW | 0.00                    | 0.00                  | 54,145.50        | 54,145.50      | 0.00    |                    |                |
| Total |              |               |           | 62,350.00       | 8,204.50       | 0.00                    | 0.00                  | 54,145.50        | 54,145.50      | 0.00    |                    |                |



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Present count : 1      Rep confirm date : 17 - January - 2024

ASSIGNED TO  
159 - Rashmika

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY