

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 : APPROVED SUMMARY FROM VERIFICATION 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	Deposite date : 17-01-2024 Bank account : PEOPLES BANK - 126100110029831 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 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
197 - Dilki Rashmika

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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