

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-1261/SA27-138/72601

: 1

Create date

Rep confirm date

: 14 - February - 2024

: 14 - February - 2024

APA-1261/SA27-138/72601

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-02-2024	44,160.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			44,160.00
Receivable total			44,157.50
op		Over payments	2.50

SETTLEMENT OUTLINE - ( Average date :14-02-2024 )

	Entered Date	Type	Description	More details	Amount
01	14-02-2024	IBT	72601	Deposit date : 14-02-2024 Bank account : PEOPLES BANK - 126100110029831	44,160.00

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SELECTED INVOICES - ( Average date : 07-02-2024 )

##	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	AD057B150253	06-02-2024	APA	45,900.00	6,885.00 Rate - 15%	0.00	0.00	39,015.00	39,015.00	0.00		
02	AD057B150573	12-02-2024	APA	6,050.00	907.50 Rate - 15%	0.00	0.00	5,142.50	5,142.50	0.00		
Total				51,950.00	7,792.50	0.00	0.00	44,157.50	44,157.50	0.00		



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Present count : 1

Create date : 14 - February - 2024  
Rep confirm date : 14 - February - 2024

ASSIGNED TO  
174 - Sewmini Tharushika

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY