



Customer : SACHINI MOTORS (NIKADALUPOTHA)
Customer Code/Grade/Narration : SA41 / B / 40 Days Credit
Rep's name : APA - ASANKA AMARASINGHE

Summary sheet no : APA-130/SA41-13/42967
Present count : 1

Create date : 19 - October - 2022
Rep confirm date : 19 - October - 2022

APA-130/SA41-13/42967

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 50 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-11-2022	257,625.00
Credit Balance	0		
Error Correction	0		
Received total			257,625.00
Receivable total			257,625.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-11-2022)

	Entered Date	Type	Description	More details	Amount
01	19-10-2022	cheque	42967	Cheque no : 512784 Cheque present date : 05-11-2022 Bank / Branch : 75295762 - (7010 - BANK OF CEYLON / 569 - Hiripitiya)	257,625.00



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SELECTED INVOICES - (Average date : 16-09-2022)

##	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	AD057B128850	16-09-2022	APA	16,960.00	0.00	0.00	5,120.00	11,840.00	11,840.00	0.00	A06-Settled Invoice	
02	AD057B128851	16-09-2022	APA	100,500.00	1,440.00 IW	0.00	0.00	99,060.00	99,060.00	0.00	A06-Settled Invoice	
03	AD057B128961	16-09-2022	APA	147,500.00	7,375.00 Rate - 5%	0.00	0.00	140,125.00	140,125.00	0.00	A06-Settled Invoice	
04	AD057B129637	30-09-2022	APA	6,600.00	0.00	0.00	0.00	6,600.00	6,600.00	0.00	A06-Settled Invoice	
Total				271,560.00	8,815.00	0.00	5,120.00	257,625.00	257,625.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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