



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

Summary sheet no : APA-540/SA41-21/58651
Present count : 2

Create date : 11 - August - 2023
Rep confirm date : 16 - August - 2023

APA-540/SA41-21/58651

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	28-07-2023	39,125.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			39,125.00
Receivable total			39,125.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-07-2023)

	Entered Date	Type	Description	More details	Amount
01	16-08-2023	IBT	58651-2	Deposit date : 16-08-2023 Bank account : COM BANK - 1380011739 Delay reason : visit late	9,880.00
02	16-08-2023	IBT	58651-1	Deposit date : 17-07-2023 Bank account : COM BANK - 1380011739 Delay reason : visit late	21,930.00
03	11-08-2023	IBT	58561	Deposit date : 07-08-2023 Bank account : COM BANK - 1380011739 Delay reason : visit late	7,315.00



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SELECTED INVOICES - (Average date : 18-07-2023)

##	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	AD057B139845	04-07-2023	APA	25,800.00	3,870.00 Rate - 15%	0.00	0.00	21,930.00	21,930.00	0.00		
02	AD057B141101	28-07-2023	APA	7,700.00	385.00 Rate - 5%	0.00	0.00	7,315.00	7,315.00	0.00		
03	AD057B141739	11-08-2023	APA	10,400.00	520.00 Rate - 5%	0.00	0.00	9,880.00	9,880.00	0.00		
Total				43,900.00	4,775.00	0.00	0.00	39,125.00	39,125.00	0.00		



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ASSIGNED TO
209 - dilukshi

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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