



Customer : SACHINI MOTORS (NIKADALUPOTHA)  
 Customer Code/Grade/Narration : SA41 / G / 10 DAYS CREDIT  
 Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-946/SA41-29/67749      Create date : 12 - December - 2023  
 Present count : 2      Rep confirm date : 12 - December - 2023

## APA-946/SA41-29/67749

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 11 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-12-2023	37,327.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	21-11-2023	4,300.00
Received total			41,627.00
Receivable total			41,626.80
		op	Over payments 0.20

## SETTLEMENT OUTLINE - ( Average date :12-12-2023 )

	Entered Date	Type	Description	More details	Amount
01	20-12-2023	Error correction	Over payment credit note	<b>Error correction date</b> : 21-11-2023 <b>Ref no</b> : AD057C029539	4,300.00
02	12-12-2023	IBT	67749	<b>Deposit date</b> : 12-12-2023 <b>Bank account</b> : COM BANK - 1380011739 <b>Delay reason</b> : visit	37,327.00



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## SELECTED INVOICES - ( Average date : 01-12-2023 )

##	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	AD057B146823	01-12-2023	APA	44,760.00	3,133.20 Rate - 7%	0.00	0.00	41,626.80	41,626.80	0.00		Previous over payment 4300.00 Deduct from this inv
<b>Total</b>				<b>44,760.00</b>	<b>3,133.20</b>	<b>0.00</b>	<b>0.00</b>	<b>41,626.80</b>	<b>41,626.80</b>	<b>0.00</b>		



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ASSIGNED TO  
159 - 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