

Customer

Customer Code/Grade/Narration

Rep's name

: SHAINI MOTORS (BANDARAKOSWATTA)

: SH06 / F / CASH FIRST

: APA - ASANKA PRASDH AMARASINGHE

Summary sheet no

Present count

: APA-943/SH06-3/67741

: 1

Create date

Rep confirm date

: 12 - December - 2023

: 21 - December - 2023

APA-943/SH06-3/67741

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 1 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-12-2023	31,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			31,500.00
Receivable total			30,851.25
op		Over payments	648.75

SETTLEMENT OUTLINE - (Average date :11-12-2023)

	Entered Date	Type	Description	More details	Amount
01	12-12-2023	IBT	67741	Deposit date : 11-12-2023 Bank account : COM BANK - 1380011739 Delay reason : visit	31,500.00

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

##	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	AD009B305976	12-12-2023	APA	16,720.00	836.00 Rate - 5%	0.00	0.00	15,884.00	15,884.00	0.00		
02	AD057B147372	12-12-2023	APA	15,755.00	787.75 Rate - 5%	0.00	0.00	14,967.25	14,967.25	0.00		
Total				32,475.00	1,623.75	0.00	0.00	30,851.25	30,851.25	0.00		



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Present count : 1

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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