

Customer

Customer Code/Grade/Narration

Rep's name

: SHAN MOTORS[NOCHCHIYAGAMA]

: SH10 / A / 60 days credit

: APA - ASANKA PRASDH AMARASINGHE

Summary sheet no

Present count

: APA-1009/SH10-170/68698

: 2

Create date

Rep confirm date

: 28 - December - 2023

: 28 - December - 2023

APA-1009/SH10-170/68698

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 55 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	23-01-2024	288,125.00
Credit Balance	0		
Error Correction	0		
Received total			288,125.00
Receivable total			288,125.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-01-2024)

	Entered Date	Type	Description	More details	Amount
01	28-12-2023	cheque	69698-2	Cheque no : 875413 Cheque present date : 13-01-2024 Bank / Branch : 026010009406 - (7083 - HNB / 026 - Nochchiyagama)	168,585.00
02	28-12-2023	cheque	68698-1	Cheque no : 875414 Cheque present date : 05-02-2024 Bank / Branch : 026010009406 - (7083 - HNB / 026 - Nochchiyagama)	119,540.00



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SELECTED INVOICES - (Average date : 29-11-2023)

##	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	AD057B145857	13-11-2023	APA	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00		
02	AD057B145884	14-11-2023	APA	38,000.00	0.00	0.00	0.00	38,000.00	38,000.00	0.00		
03	AD057B146319	22-11-2023	APA	22,890.00	0.00	0.00	0.00	22,890.00	22,890.00	0.00		
04	AD057B146411	23-11-2023	APA	30,520.00	0.00	0.00	0.00	30,520.00	30,520.00	0.00		
05	AD057B146725	29-11-2023	APA	20,880.00	0.00	0.00	0.00	20,880.00	20,880.00	0.00		
06	AD057B146734	29-11-2023	APA	38,485.00	0.00	0.00	2,190.00	36,295.00	36,295.00	0.00	A01-Return Goods	
07	AD057B146842	01-12-2023	APA	24,000.00	0.00	0.00	0.00	24,000.00	24,000.00	0.00		
08	AD057B147138	07-12-2023	APA	20,600.00	0.00	0.00	0.00	20,600.00	20,600.00	0.00		
09	AD057B147151	07-12-2023	APA	38,565.00	0.00	0.00	0.00	38,565.00	38,565.00	0.00		
10	AD057B147981	22-12-2023	APA	36,375.00	0.00	0.00	0.00	36,375.00	36,375.00	0.00		
Total				290,315.00	0.00	0.00	2,190.00	288,125.00	288,125.00	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