

Customer

Customer Code/Grade/Narration

Rep's name

: SHAHIRA MOTORS (GALGAMUWA)

: SH17 / G / 10 DAYS CREDIT

: APA - ASANKA PRASDH AMARASINGHE

Summary sheet no

Present count

: APA-1220/SH17-213/72015

: 1

Create date

Rep confirm date

: 08 - February - 2024

: 08 - February - 2024

APA-1220/SH17-213/72015

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	21-01-2024	49,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			49,200.00
Receivable total			49,104.00
op		Over payments	96.00

SETTLEMENT OUTLINE - (Average date :21-01-2024)

	Entered Date	Type	Description	More details	Amount
01	08-02-2024	IBT	72015-3	Deposite date : 29-01-2024 Bank account : HNB - 6010002906 Delay reason : visit	22,900.00
02	08-02-2024	IBT	72015-2	Deposite date : 23-01-2024 Bank account : HNB - 6010002906 Delay reason : visit	7,700.00
03	08-02-2024	IBT	72015	Deposite date : 10-01-2024 Bank account : HNB - 6010002906 Delay reason : visit	18,600.00

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SELECTED INVOICES - (Average date : 15-01-2024)

##	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	AD057B148409	04-01-2024	APA	19,950.00	1,396.50 Rate - 7%	0.00	0.00	18,553.50	18,553.50	0.00		
02	AD009B311992	18-01-2024	APA	8,250.00	577.50 Rate - 7%	0.00	0.00	7,672.50	7,672.50	0.00		
03	AD057B149443	22-01-2024	APA	24,600.00	1,722.00 Rate - 7%	0.00	0.00	22,878.00	22,878.00	0.00		
Total				52,800.00	3,696.00	0.00	0.00	49,104.00	49,104.00	0.00		

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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