



Customer : *SILVA MOTOR HOUSE.(KULIYAPITIYA)
 Customer Code/Grade/Narration : SI19 / A / 60 days credit
 Rep's name : APA - ASANKA AMARASINGHE

Summary sheet no : APA-300/SI19-98/51024
 Present count : 2

Create date : 29 - March - 2023
 Rep confirm date : 29 - March - 2023

APA-300/SI19-98/51024

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 48 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	27-03-2023	128,480.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			128,480.00
Receivable total			128,480.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-03-2023)

	Entered Date	Type	Description	More details	Amount
01	05-04-2023	IBT	51024-3	Deposit date : 29-03-2023 Bank account : COM BANK - 1380011739 Delay reason : visit late	25,805.00
02	05-04-2023	IBT	51024-2	Deposit date : 29-03-2023 Bank account : COM BANK - 1380011739 Delay reason : visit late	13,675.00
03	05-04-2023	IBT	51024-1	Deposit date : 29-03-2023 Bank account : COM BANK - 1380011739 Delay reason : visit late	3,810.00
04	29-03-2023	IBT	51024	Deposit date : 27-03-2023 Bank account : COM BANK - 1380011739 Delay reason : visit late	85,190.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-03-30 09:23:33	Sewmini Tharushika receiving team	Need payment advice.



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SELECTED INVOICES - (Average date : 07-02-2023)

##	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	AD057B134796	07-02-2023	APA	89,540.00	0.00	0.00	4,350.00	85,190.00	85,190.00	0.00		
02	AD057B134802	07-02-2023	APA	25,805.00	0.00	0.00	0.00	25,805.00	25,805.00	0.00		
03	AD057B134816	07-02-2023	APA	17,215.00	0.00	0.00	3,540.00	13,675.00	13,675.00	0.00		
04	AD057B134912	09-02-2023	APA	26,260.00	0.00	0.00	22,450.00	3,810.00	3,810.00	0.00		
Total				158,820.00	0.00	0.00	30,340.00	128,480.00	128,480.00	0.00		

