



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

Summary sheet no : APA-322/SI19-101/51769 Create date : 24 - April - 2023
 Present count : 2 Rep confirm date : 24 - April - 2023

APA-322/SI19-101/51769

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 58 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-04-2023	59,970.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			59,970.00
Receivable total			59,970.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-04-2023)

	Entered Date	Type	Description	More details	Amount
01	24-04-2023	IBT	51769	Deposite date : 06-04-2023 Bank account : COM BANK - 1380011739 Delay reason : visit late	59,970.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-04-24 10:13:03	Sewmini Tharushika receiving team	Need complete 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	AD057B134800	07-02-2023	APA	82,715.00	0.00	0.00	37,625.00	45,090.00	23,530.00	21,560.00	A01-Return Goods	
02	AD057B134811	07-02-2023	APA	68,790.00	0.00	0.00	32,350.00	36,440.00	36,440.00	0.00		
Total				151,505.00	0.00	0.00	69,975.00	81,530.00	59,970.00	21,560.00		

