

Customer

Customer Code/Grade/Narration

Rep's name

: *SILVA MOTOR HOUSE.(KULIYAPITIYA)

: SI19 / A / 60 days credit

: APA - ASANKA PRASDH AMARASINGHE

Summary sheet no

Present count

: APA-1068/SI19-158/69803

: 1

Create date

Rep confirm date

: 10 - January - 2024

: 10 - January - 2024

APA-1068/SI19-158/69803

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 36 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	01-01-2024	127,915.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			127,915.00
Receivable total			127,915.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	10-01-2024	IBT	69803-2	Deposit date : 09-01-2024 Bank account : PEOPLES BANK - 126100110029831 Delay reason : visit	68,915.00
02	10-01-2024	IBT	69803-1	Deposit date : 22-12-2023 Bank account : COM BANK - 1380011739 Delay reason : visit	59,000.00



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SELECTED INVOICES - (Average date : 26-11-2023)

##	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	AD057B145974	15-11-2023	APA	59,000.00	0.00	0.00	0.00	59,000.00	59,000.00	0.00		
02	AD057B147012	05-12-2023	APA	68,915.00	0.00	0.00	0.00	68,915.00	68,915.00	0.00		
Total				127,915.00	0.00	0.00	0.00	127,915.00	127,915.00	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