

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-1295/SI19-165/73323

: 1

Create date

Rep confirm date

: 22 - February - 2024

: 22 - February - 2024

APA-1295/SI19-165/73323

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	08-02-2024	7,425.00
Error Correction	0		
Received total			7,425.00
Receivable total			7,425.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	22-02-2024	Credit note	Settled Bill Return. Ref. No:AD057N037919/ Inv. No.AD057B143435	Credit note no : AD057C031158 Credit note date : 2024-02-08 Credit note Rep code : APA Reason : Settled Bill Return	7,425.00



NOT USE

Summary sheet no	: APA-1295/SI19-165/73323	Create date	: 22 - February - 2024
Present count	: 1	Rep confirm date	: 22 - February - 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	** AD057B143435	18-09-2023	APA	148,105.00	0.00	136,840.00	3,840.00	7,425.00	7,425.00	0.00		
Total				148,105.00	0.00	136,840.00	3,840.00	7,425.00	7,425.00	0.00		

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ASSIGNED TO

197 - Dilki 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