



Customer : *SAMPATH MOTORS (HOORIGASWEWA)
 Customer Code/Grade/Narration : SM49 / B / 40 Days Credit
 Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-1156/SM49-27/71346 Create date : 31 - January - 2024
 Present count : 1 Rep confirm date : 31 - January - 2024

APA-1156/SM49-27/71346

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 46 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	10-02-2024	183,910.00
Credit Balance	0		
Error Correction	0		
Received total			183,910.00
Receivable total			183,910.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-02-2024)

	Entered Date	Type	Description	More details	Amount
01	31-01-2024	cheque	71346-3	Cheque no : 597053 Cheque present date : 20-02-2024 Bank / Branch : 100017177 - (7056 - COM BANK / 162 - Thambuttegama)	38,625.00
02	31-01-2024	cheque	71346-2	Cheque no : 597052 Cheque present date : 15-02-2024 Bank / Branch : 100017177 - (7056 - COM BANK / 162 - Thambuttegama)	66,285.00
03	31-01-2024	cheque	71346-1	Cheque no : 597051 Cheque present date : 31-01-2024 Bank / Branch : 100017177 - (7056 - COM BANK / 162 - Thambuttegama)	79,000.00



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SELECTED INVOICES - (Average date : 26-12-2023)

##	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	AD057B147100	06-12-2023	APA	79,000.00	0.00	0.00	0.00	79,000.00	79,000.00	0.00		
02	AD057B148542	08-01-2024	APA	57,285.00	0.00	0.00	0.00	57,285.00	57,285.00	0.00		
03	AD057B148605	08-01-2024	APA	9,000.00	0.00	0.00	0.00	9,000.00	9,000.00	0.00		
04	AD057B148902	12-01-2024	APA	38,625.00	0.00	0.00	0.00	38,625.00	38,625.00	0.00		
Total				183,910.00	0.00	0.00	0.00	183,910.00	183,910.00	0.00		

