



Customer : STAR MART (SIYAMBALAGASKOTUWA)
 Customer Code/Grade/Narration : ST10 / D / 0 Days Credit
 Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-847/ST10-1/66244 Create date : 22 - November - 2023
 Present count : 1 Rep confirm date : 22 - November - 2023

APA-847/ST10-1/66244

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-11-2023	218,580.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			218,580.00
Receivable total			218,094.80
		op	Over payments 485.20

SETTLEMENT OUTLINE - (Average date :22-11-2023)

	Entered Date	Type	Description	More details	Amount
01	22-11-2023	IBT	66244	Deposit date : 22-11-2023 Bank account : BANK OF CEYLON - 86010738	218,580.00



Customer : STAR MART (SIYAMBALAGASKOTUWA)
Customer Code/Grade/Narration : ST10 / D / 0 Days Credit
Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-847/ST10-1/66244
Present count : 1

Create date : 22 - November - 2023
Rep confirm date : 22 - November - 2023

SELECTED INVOICES - (Average date : 22-11-2023)

##	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	AD057B146325	22-11-2023	APA	55,115.00	1,653.45 Rate - 3%	0.00	0.00	53,461.55	53,461.55	0.00		
02	AD057B146318	22-11-2023	APA	3,500.00	105.00 Rate - 3%	0.00	0.00	3,395.00	3,395.00	0.00		
03	AD057B146321	22-11-2023	APA	134,135.00	4,024.05 Rate - 3%	0.00	0.00	130,110.95	130,110.95	0.00		
04	AD057B146324	22-11-2023	APA	32,090.00	962.70 Rate - 3%	0.00	0.00	31,127.30	31,127.30	0.00		
Total				224,840.00	6,745.20	0.00	0.00	218,094.80	218,094.80	0.00		

