



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

Summary sheet no : APA-1003/ST10-3/68496  
Present count : 1

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

**APA-1003/ST10-3/68496**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	27-11-2023	11,746.70
Error Correction	0		
Received total			11,746.70
Receivable total			11,746.70
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	22-12-2023	Credit note	Settled Bill Return. Ref. No:AD057N037087/ Inv. No.AD057B146321	<b>Credit note no</b> : AD057C029719 <b>Credit note date</b> : 2023-11-27 <b>Credit note Rep code</b> : APA <b>Reason</b> : Settled Bill Return	7,255.60
02	22-12-2023	Credit note	Settled Bill Return. Ref. No:AD057N037083/ Inv. No.AD057B146325	<b>Credit note no</b> : AD057C029718 <b>Credit note date</b> : 2023-11-27 <b>Credit note Rep code</b> : APA <b>Reason</b> : Settled Bill Return	4,491.10



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## SELECTED INVOICES - ( Average date : 21-12-2023 )

##	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	AD057B147890	21-12-2023	APA	38,305.00	0.00	0.00	0.00	38,305.00	11,746.70	26,558.30	A03-Part Payment	
Total				38,305.00	0.00	0.00	0.00	38,305.00	11,746.70	26,558.30		



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ASSIGNED TO  
199 - SEWMINI THARUSHIKA

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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