



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 Create date : 22 - December - 2023
Present count : 5 Rep confirm date : 22 - December - 2023

APA-1003/ST10-3/68496
Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM
Summary age : 1 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-12-2023	25,046.00
Cheques Payments	0		
Credit Balance	2	27-11-2023	11,746.70
Error Correction	0		
Received total			36,792.70
Receivable total			36,389.75
op		Over payments	402.95

SETTLEMENT OUTLINE - (Average date :20-12-2023)

	Entered Date	Type	Description	More details	Amount
01	22-12-2023	Credit note	Settled Bill Return. Ref. No:AD057N037083/ Inv. No.AD057B146325	Credit note no : AD057C029718 Credit note date : 2023-11-27 Credit note Rep code : APA Reason : Settled Bill Return	4,491.10
02	22-12-2023	Credit note	Settled Bill Return. Ref. No:AD057N037087/ Inv. No.AD057B146321	Credit note no : AD057C029719 Credit note date : 2023-11-27 Credit note Rep code : APA Reason : Settled Bill Return	7,255.60
03	22-12-2023	IBT	68496-2	Deposit date : 20-12-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : visit	25,046.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-01-24 12:54:03	Thilini receiving team	wrong IBT image



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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	1,915.25 Rate - 5%	0.00	0.00	36,389.75	36,389.75	0.00		
Total				38,305.00	1,915.25	0.00	0.00	36,389.75	36,389.75	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