



Customer : SWARNAMALI MOTORS (NARAMMALA)
Customer Code/Grade/Narration : SW02 / B / 40 Days Credit
Rep's name : APA - ASANKA AMARASINGHE

Summary sheet no : APA-202/SW02-56/47274
Present count : 1

Create date : 16 - January - 2023
Rep confirm date : 16 - January - 2023

APA-202/SW02-56/47274

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	12-01-2023	74,145.00
Credit Balance	0		
Error Correction	0		
Received total			74,145.00
Receivable total			74,145.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-01-2023)

	Entered Date	Type	Description	More details	Amount
01	16-01-2023	cheque	47274-3	Cheque no : 020272 Cheque present date : 17-01-2023 Bank / Branch : 106012896805001 - (7287 - SEYLAN BANK / 106 - Narammala)	16,880.00
02	16-01-2023	cheque	47274-2	Cheque no : 020273 Cheque present date : 26-01-2023 Bank / Branch : 106012896805001 - (7287 - SEYLAN BANK / 106 - Narammala)	14,865.00
03	16-01-2023	cheque	47274-1	Cheque no : 020251 Cheque present date : 06-01-2023 Bank / Branch : 106012896805001 - (7287 - SEYLAN BANK / 106 - Narammala)	42,400.00



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SELECTED INVOICES - (Average date : 02-12-2022)

##	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	AD057B131822	21-11-2022	APA	54,350.00	0.00	0.00	0.00	54,350.00	42,400.00	11,950.00	A01-Return Goods	
02	AD009B262775	19-12-2022	ALP	16,880.00	0.00	0.00	0.00	16,880.00	16,880.00	0.00		
03	AD057B133094	20-12-2022	APA	14,865.00	0.00	0.00	0.00	14,865.00	14,865.00	0.00		
Total				86,095.00	0.00	0.00	0.00	86,095.00	74,145.00	11,950.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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