



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

Summary sheet no : APA-239/SW02-59/49281  
 Present count : 1

Create date : 23 - February - 2023  
 Rep confirm date : 23 - February - 2023

## APA-239/SW02-59/49281

**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	1	07-02-2023	11,950.00
Error Correction	0		
Received total			11,950.00
Receivable total			11,950.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	23-02-2023	Credit note	Settled Bill Return. Ref. No:AD057N034052/ Inv. No.AD057B127643	<b>Credit note no</b> : AD057C024032 <b>Credit note date</b> : 2023-02-07 <b>Credit note Rep code</b> : APA <b>Reason</b> : Settled Bill Return	11,950.00



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## SELECTED INVOICES - ( Average date : 21-11-2022 )

##	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	42,400.00	0.00	11,950.00	11,950.00	0.00		
<b>Total</b>				<b>54,350.00</b>	<b>0.00</b>	<b>42,400.00</b>	<b>0.00</b>	<b>11,950.00</b>	<b>11,950.00</b>	<b>0.00</b>		



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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