



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 : APPROVED SUMMARY FROM VERIFICATION 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	Credit note no : AD057C024032 Credit note date : 2023-02-07 Credit note Rep code : APA Reason : 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		
Total				54,350.00	0.00	42,400.00	0.00	11,950.00	11,950.00	0.00		



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ASSIGNED TO
174 - 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