



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

Summary sheet no : APA-257/SW02-60/49816
Present count : 1

Create date : 07 - March - 2023
Rep confirm date : 14 - March - 2023

APA-257/SW02-60/49816

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 34 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 22-03-2023 | 18,840.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 18,840.00 |
| Receivable total | | | 18,840.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :22-03-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|--|-----------|
| 01 | 07-03-2023 | cheque | 49816 | Cheque no : 024222 Cheque present date : 22-03-2023 Bank / Branch : 106012896805001 - (7287 - SEYLAN BANK / 106 - Narammala) | 18,840.00 |



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SELECTED INVOICES - (Average date : 16-02-2023)

| ## | 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 | AD057B135206 | 16-02-2023 | APA | 18,840.00 | 0.00 | 0.00 | 0.00 | 18,840.00 | 18,840.00 | 0.00 | | |
| Total | | | | 18,840.00 | 0.00 | 0.00 | 0.00 | 18,840.00 | 18,840.00 | 0.00 | | |



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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